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Final Budget
1986-1987
County of San Luis Obispo

FINAL BUDGET OF SAN LUIS OBISPO COUNTY

FISCAL YEAR 1986-87

Published by the Board of Supervisors:
Honorable Jerry Diefenderfer.................................Supervisor, District 1
Honorable William Coy..Supervisor, District 2
Honorable Evelyn Delany......................................Supervisor, District 3
Honorable Ruth Brackett, Chairman............................Supervisor, District 4
Honorable Carl Hysen...Supervisor, District 5

Compiled by:
William E. Briam...County Administrator
Paul E. Floyd..Auditor-Controller

RESOLUTION 86-282

RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD GOVERNED DISTRICTS FOR FISCAL YEAR 1986-87

The following resolution is now offered and read:

WHEREAS, and the Board so finds, a Proposed Budget was compiled, approved, advertised and published, pursuant to the County Budget Act; and

WHEREAS, the Board hereby finds, that it has properly noticed and conducted a public hearing at which it made revisions to, deductions from, and additions to said Proposed Budget as it has deemed advisable; and

WHEREAS, and the Board so finds, the Proposed Budget, the supplemental budget documents and all revisions developed in the hearing on the final budget as reflected in the Clerk's Minutes and documents filed with the Clerk during said hearing, properly constitute each of the objects of expenditure to satisfy the budget requirements as determined by the Board, and are hereby found to be in accordance with Government Code Section 29089, and summarized for the entire budget as follows:

1.	Salaries and Employee Benefits	$ 49,139,173
2.	Services and Supplies	40,002,594
3.	Other Charges	15,425,323
4.	Fixed Assets	4,138,013
5.	Intrafund Transfers	(3,177,014)
6.	Provisions for Contingencies:	
	General Fund	8,349,150
	All Other Funds	745,114
7.	Provisions for New Reserves:	
	General Fund	
	(a) General Reserves	-0-
	(b) Designations	
	(1) Self-Insured Health Refund	432,815
	Accumulative Capital Outlay	
	(a) General Reserves	-0-
	(b) Designations	
	(1) Facilities Planning	2,000,000
	All Other Funds	
	(a) General Reserves	373,251
	(b) Designations	5,000
TOTAL COUNTY BUDGET		$117,433,419

WHEREAS, the balance in the General Reserve of the General Fund is estimated to be $7,599,388.

WHEREAS, and the Board so finds, that authorizations shown for employee contracts in said Proposed Budget (as revised) are to be for specified periods of time, not to exceed one year, special projects, or projects for which funding is uncertain.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Supervisors that:

1. Adoption by Reference - The Proposed Budget for Fiscal Year 1986-87 on file with the Clerk, as revised and finally determined by the Board, is adopted by reference pursuant to Government Code Section 29091 as the Final Budget.

2. Appropriation of Funds - The various amounts of appropriations for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and Intrafund Transfers are hereby appropriated to the various departments, officers, boards, commissions, committees, other agencies, and special districts as they are shown in the aforesaid Proposed Budget for Fiscal Year 1986-87, as revised and finally determined by the Board, and hereby adopted by reference as the Final Budget. The amounts appropriated therein are the total amounts of obligations and expenditures authorized for the period July 1, 1986 through June 30, 1987.

3. Allocated Positions - Employees shall be appointed at class levels shown for allocated permanent positions as indicated by said Final Budget.

4. Adjustments - Pursuant to Government Code Section 29100 and 29103, the Auditor-Controller is directed to determine the actual year-end fund balances as of June 30, 1986, tax distribution amounts based on the final assessed valuations when released by the Assessor, and the Auditor-Controller's final estimate of revenues other than taxes. Any amounts to be adjusted shall be reported to the Board of Supervisors and the County Administrator as soon as possible but no later than September 1, 1986.

5. Contingencies - Contingencies are appropriated in an amount of $9,094,264. If present revenue and fund balance estimates prove lower than the final adjusted amounts, then the difference shall either be placed in contingencies up to the allowable limit or placed in new reserves. If present revenue and fund balance estimates are higher than said adjusted revenue and fund balance estimates, then the Auditor-Controller shall immediately advise

the Board of Supervisors and County Administrator of amount of such shortage so that the Board may decrease appropriations or reserves before fixing the tax rate.

6. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication wit the Clerk and State Controller on or before November 1, 1986.

Upon motion of Supervisor Coy, seconded by Supervisor Delany, and on the following roll call vote, to-wit:

AYES: Supervisor Coy, Delany, Diefenderrfer, Vice-Chairman Hysen

NOES: None

ABSENT: Supervisor Brackett

ABSTAINING: None

The foregoing resolution is hereby adopted:

/s/ Carl Hysen
Vice Chairman of the Board of Supervisors

ATTEST:

/s/ Francis M. Cooney
Clerk of the Board of Supervisors

[SEAL]

APPROVED AS TO FORM AND LEGAL EFFECT:

JAMES B. LINDHOLM, JR.
County Counsel

By: /s/ James B. Lindholm
Deputy County Counsel

Dated: July 1, 1986

ADMIN:lmb
(8808u)

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BUDGET MESSAGE

County of San Luis Obispo

County Government Center • San Luis Obispo, California 93408 • (805) 549-5011

Office of the
County Administrator

TO: BOARD OF SUPERVISORS

FROM: WILLIAM E. BRIAM, COUNTY ADMINISTRATOR Wm Briam

DATE: SEPTEMBER 19, 1986

SUBJECT: FINAL BUDGET MESSAGE

SUMMARY

The 1986-87 Final Budget is $117,433,419 for all funds, representing a 12.9 percent increase over the 1985-86 Final Budget. When compared with the Proposed Budget, appropriations, contingencies and new reserves were slightly increased. The additional provisions for contingencies and reserves were made possible, subsequent to the budget hearings, as a result of re-estimating assessed property valuations which expanded the means of financing the 1986-87 budget.

Due to available financing, this budget continues to provide for long-range planning in addition to the maintenance of county program service levels. While effectively addressing current service needs, your Board has the ability to continue the development and implementation of long-range capital improvement and equipment acquisition strategies. This remains to be an increasingly enviable financial position as local governments struggle to maintain current service levels and prepare for the as yet undecided, but probable elimination or significant reduction of General Revenue Sharing entitlements in 1987. These Federal Revenue Sharing monies have previously funded the county's capital projects and equipment acquisition. Effective planning is essential as the general fund begins to absorb the costs of these programs.

BUDGET POLICIES USED IN THE DEVELOPMENT AND ADOPTION OF THE 1986-87 BUDGET

The Administrative Office and Board of Supervisors used several Board-adopted budget policies in the development and consideration of the 1986-87 budget. A complete list of these budget policies is included as an attachment to this budget message.

SUMMARY OF FINAL BUDGET

Comparisons of the 1985-86 Final Budget and the 1986-87 Final Budget, including references to the Proposed Budget, the budget adopted by the Board at the budget hearings, and the adopted budget adjusted by the Board when the tax rates were set is shown as follows:

1986-87 FINAL BUDGET - ALL FUNDS

	1985-86 Adopted	1986-87 Proposed	1986-87 Adopted At Hearings	1986-87 Adopted Adjusted	Change From Hearings
REQUIREMENTS					
Appropriations	$87,308,603	$103,483,568	$105,528,089	$105,528,089	0
Contingencies	7,577,488	8,866,962	7,342,754	9,094,264	1,751,510
New Reserves	9,080,540	2,733,158	2,138,427	2,811,066	672,639
Total	$103,966,631	$115,083,688	$115,009,270	$117,433,419	$2,424,149
MEANS OF FINANCING					
Revenue	$60,868,305	$69,263,787	$69,018,326	$69,092,692	$74,366
Property Tax	31,466,252	35,117,773	35,117,773	35,910,595	792,822
Fund Balance	11,632,074	10,702,128	10,873,171	12,430,132	1,556,961
Total	$103,966,631	$115,083,688	$115,009,270	$117,433,419	$2,424,149

1986-87 FINAL BUDGET - GENERAL FUND ONLY

	1985-86 Adopted	1986-87 Proposed	1986-87 Adopted At Hearings	1986-87 Adopted Adjusted	Change From Hearings
REQUIREMENTS					
Appropriations	$70,436,972	$82,105,451	$82,749,639	$82,749,639	0
Contingencies	7,043,697	8,210,545	6,743,282	8,349,150	1,605,868
New Reserves	5,050,114	592,267	0	432,815	432,815
Total	$82,530,783	$90,908,263	$89,492,921	$91,531,604	$2,038,683
MEANS OF FINANCING					
Revenue	$52,655,085	$57,216,196	$57,284,349	$57,212,474	($71,875)
Property Tax	29,248,753	32,715,311	32,715,311	33,589,834	874,523
Fund Balance	8,438,165	7,800,000	7,800,000	8,975,678	1,175,678
Interfund Transfers	(7,811,220)	(6,823,244)	(8,306,739)	(8,246,382)	60,357
Total	$82,530,783	$90,908,263	$89,492,921	$91,531,604	$2,038,683

SUMMARY OF STAFFING BY FUNCTIONAL AREA

A net total of eleven permanent and contract positions was added by the Board for the Final Budget when compared to the staffing recommendations made in the Proposed Budget. A net of two positions was added to the recommendation for the Assessor's Office to effectively reduce the existing backlog of transactions. One position was added to the Office of the District Attorney to support a child abuse vertical prosecution program. One position was added to Victim/Witness Assistance to provide senior services. Two Sergeant positions were added to the Sheriff's Department to provide effective supervision. Five positions were added to Engineering Services to convert temporary public works worker positions to permanent. One position was deleted from the Library and one position added to the hospital to reflect recent staffing changes not included in the Proposed Budget. A summary of position allocations by functional areas is provided below. A complete listing of allocations by department is included as an attachment to this budget message.

POSITION ALLOCATION BY FUNCTIONAL AREA
1986-87 FINAL BUDGET

* Asterisks indicate contract positions

Functional Area	Current Allocation	Department Request	C. A. O. Recommended	Board Adopted
General Government	354	381	371	373
	0 *	7 *	3 *	3 *
Public Protection	551	625	587	591
	10 *	8 *	8 *	8 *
Public Ways and Facilities	186	200	190	195
	6 *	4 *	5 *	5 *
Health & Sanitation	527	535	534	535
	24 *	2 *	2 *	2 *
Public Assistance	182	202	199	199
	0 *	0 *	0 *	0 *
Education	67	70	70	69
	1 *	1 *	1 *	1 *
Recreation and Culture	19	19	19	19
	0 *	0 *	0 *	0 *
Total Permanent	1,886	2,032	1,970	1,981
Total Contract	41 *	22 *	19 *	19 *
GRAND TOTAL	1,927	2,054	1,989	2,000

CHANGES MADE TO THE PROPOSED BUDGET

The Board made several changes to the Proposed Budget, both during the June budget hearings and when the tax rates were set on September 2nd. Descriptions of the appropriation and revenue changes of $20,000 or more are provided below, by budget unit. Additional detail can be found in the budget narratives contained in the "General County Budgets" section of this document.

2001 - Non-Department Revenues: Revenues were increased for this budget unit by $752,648 when revenue estimates were finalized and tax rates set. The majority of the increase is attributed to revisions to property tax estimates.

2040 - Administrative Office: Revenues were decreased $26,657 to reflect a reduced contribution of federal revenue sharing funds for financial administration.

2060 - Treasurer/Tax Collector: Revenues were increased $100,000 to reflect updated projections of interest earnings.

2090 - Federal Revenue Sharing Financial Administration: Appropriations for this budget unit were increased $43,655 to reflect adjustments of funding to organizations and to augment each of the supervisorial district community project funds by $15,000.

2180 - General Services: Revenues were decreased $35,000 to recognize architectural staff estimating costs for fiscal year 1987-88 capital projects.

2209 - Federal Revenue Sharing Capital Projects: Appropriations were increased $114,052 to reflect re-appropriations for capital projects not completed in 1985-86.

2221 - Federal Revenue Sharing Equipment Acquisition: Appropriations were increased $66,454 to reflect the addition of several items of equipment to the fixed asset list.

2290 - Services to Special Districts: Appropriations were increased $422,800 to reflect equipment that was added to the fixed asset list.

2560 - District Attorney: Appropriations were increased $71,340 and revenues were increased $131,016 to reflect a grant recently received for provision of a child abuser vertical prosecution program. The lesser increase to appropriations reflects resources allocated to the program, and included in the proposed budget, prior to receipt of the grant.

2562 - Victim/Witness Assistance: Appropriations were increased $36,724 to provide a Victim/Witness Coordinator position for senior services and a 1/2-Time contract Domestic Violence Counselor position.

2590 - Sheriff-Coroner: Appropriations were increased $79,866 to reflect the addition of two Sergeant positions. Revenues were decreased $50,000 as the result of updated projections of Alternative Work Service Program participation.

2920 - Roads: Appropriations were increased $1,081,920 to provide additional resources for maintenance projects and purchases of rights of way. Revenues were decreased $401,575 to reflect updated projections for Transportation Development Act funds.

3090 - Air Pollution Control: Appropriations were increased $92,443 and revenues were increased $80,848 as the result of a change to the APCD fee schedule and property tax revenue estimates. The fee increases provided funding for three additional positions and supporting supplies and equipment.

4000 - Library: Revenues were increased $67,556 to reflect revised property tax revenue estimates and a state grant for the county's literacy program.

EXPLANATION OF INTERFUND TRANSFERS

Several transfers of monies between funds were adopted as part of the Final Budget. Transfers from the general fund to other funds total $8,246,382 and include: (1) $5,029,297 to the Road Fund as the general fund's contribution to the Roads program; (2) $2,919,701 to the Accumulative Capital Outlay Fund for space and facilities planning and other capital projects; (3) $236,026 to the newly created Airport Fund to finance airport operations and capital projects; (4) $100,000 to the Federal Revenue Sharing Fund to consolidate all funding for the enhancement of the Countywide Financial Management System; and (5) a net contribution of $38,642 from the Library Fund to the general fund, representing the difference between the general fund contribution for the Library Director's salary and the reimbursement from the Library Fund for general fund costs associated with construction of the Atascadero Library. In addition, $544,556 will be transferred from the Special Roads Fund to the Roads Fund to help finance roads programs.

OTHER CHANGES MADE AFTER THE BUDGET HEARINGS

On September 2, 1986, the Board finalized the means of financing the 1986-87 budget. At that time, the Board set the tax rates, finalized revenue estimates, including property tax estimates, revised the year-end fund balance available figures to reflect actual balances and established final provisions for contingencies and new reserves. A summary of the Board's actions is provided below:

Finalized Revenue Estimates: Based upon actual 1985-86 revenues and more current information on anticipated 1986-87 revenue sources, the Board revised the total county revenue estimate upward a net total of approximately $2.4 million. General Fund revenues were increased approximately $2.0 million. The property tax portion of estimated revenue was increased approximately $800,000. That increase resulted from a 15 percent increase to the secured roll assessed value, determined in mid-August when all assessed valuations were made available. As forecasted in previous years, the dramatic increases to the utility roll, attributed to the Diablo Canyon Nuclear Power Plant going "on line", are tapering off. More moderate growth is anticipated for future years.

Revised Fund Balance Available Figures: The actual fund balance available to finance the 1986-87 budget was approximately $1.5 million higher than was estimated in the Proposed Budget, primarily due to (1) unspent and unencumbered funds that had been appropriated in 1985-86 for equipment replacement, and (2) an equity transfer eliminating the balance left in the Self-Insured Medical Plan internal service fund.

Established Final Appropriations for Contingencies: Recent legislation allows the placement of up to 15 percent of operating appropriations into contingencies and any additional monies into reserves. After all of the above described appropriation and revenue changes were adopted, the available means of financing the budget allowed the Board to increase contingencies approximately $1.7 million. This represents about 8.6 percent of operating appropriations.

Established Final Provisions for New Reserves: Due to greater than expected fund balances and estimated revenues, the Board was able to increase provisions for new reserves by approximately $670,000 over the amount adopted at the budget hearings. Some of the reserves were designated for specific purposes. Detail of the provisions for reserves for each fund is included in Schedule 3 of the Summary Schedules section.

Other Board Actions: The Board reduced the interfund transfer from the general fund to the Road fund at the time tax rates were set and revenue estimates finalized. The general fund contribution to the Road fund adopted by the Board during budget hearings was $5,091,719. That amount was reduced to $5,029,297 based upon an agreement between the Engineer and Administrative Office and a policy adopted by the Board in 1981-82. That policy calls for a reduction in the general fund contribution to the Road fund if that fund's year-end fund balance is higher than planned. No program impact will result from the reduced interfund transfer.

OTHER INFORMATION CONTAINED IN THE FINAL BUDGET

The budget document is divided into several sections, each with emphasis on different areas of the overall budget and color coded for reference. Included in the yellow, or General Information, section is a table of contents, a glossary of terms commonly used in the budget document, an explanation of the information provided with each budget unit, salary ranges for elected and appointed officials and employees, a summary of county-paid employee benefits, a countywide organizational chart, and information on the 1986-87 property tax allocation by taxing agency. In the blue, or Summary Schedules section, there are several tables which show revenue sources, expenditure requirements, means of financing the budget and other summary information by fund, and totals for all funds for the 1986-87 Final Budget. The largest section of the budget is the ivory colored section which contains the detailed narrative explanation for each budget unit. The narratives appear in order of the budget unit number. The pink section contains a discussion of federal revenue sharing appropriations. The green section contains the fixed asset list and the capital projects discussion and detail of capital projects by funding source. A discussion of the budgets which do not require an appropriation can be found in the Internal Service Fund/Enterprise Fund Budgets section which is printed on goldenrod paper. The index to the budget document is on yellow paper.

ACKNOWLEDGEMENTS

The completion of the 1986-87 budget involved the cooperative efforts of county departments, the Auditor-Controller's staff, the Administrative Office and the Board of Supervisors. The 1986-87 budget plan represents a solid approach to the continuation of county services, and the long-range financing effort to provide for known future needs. Many hours were spent by all of the parties involved, and the Board of Supervisors made many difficult decisions in adopting what is a strong and well planned budget. Sincere appreciation goes to all of those who participated in the development of the 1986-87 service plan.

Attachments:
1986-87 Budget Policies
Expenditure Requirements by Functional Area
Means of Financing the Final Budget
Position Allocation by Department

1986-87 BUDGET POLICIES

GENERAL FUND SUPPORTED BUDGETS

1. Maintenance of Service Levels: When sufficient funding is available, it is the goal to recommend budgets that will maintain the current service level at the lowest possible cost. Factors to be considered are inflation, workload, and negotiated salary agreements. Where applicable, general fund net costs will be held to a minimum using increased revenues or decreased appropriations.

2. Reductions: Do not approach reductions in an across-the-board fashion; rather, make reductions on a case-by-case basis after a review of the budget and countywide priorities.

3. Discretionary Programs: Do not undertake new discretionary programs unless they are funded outside the general fund, or unless the Board of Supervisors has previously determined that the new program is a high priority program with countywide benefits.

4. Maintain or Enhance Revenue Generating Ability: Appropriate sufficient funds to maintain or enhance the capabilities of budgets which generate revenues in excess of their costs, such as budgets for Assessor, Tax Collector/Treasurer, Clerk/ Recorder and Auditor-Controller.

5. Pursuit of New Revenues: Direct county officials to pursue revenue sources to the fullest extent possible and to pursue more thorough cost identification for fee setting purposes.

6. Cost Recovery Through Fees: Impose fees to recover costs with exceptions on a case-by-case basis. Several methods can be used to establish fees to recover costs for providing services, including actual cost calculation, cost averages or determining comparable rates charged by other agencies for similar services.

7. Fee Increases: Increase fees to offset costs, where reasonable and where all cost saving options have been explored, before service levels are reduced.

8. Funding of Contingencies and Reserves: Place up to 10% of available funds into contingencies and any additional unrestricted funds into reserves, after departments' operational needs are funded.

9. Matching Funds - County Share: No increased county share for budgets funded primarily from non-general fund sources if state funding is reduced, unless increased county share is mandated. In cases where state funded cost-of-living increases are not allowed for at the same rate as county increases, consider supplementing state funded budgets by up to the percent of salary increases granted to other general fund budgets. The goal would be the development of a recommendation which would maintain existing levels of service.

   The current matching requirements are:

   Health: 50% State/50% County, after per capita grant of $3 per person is considered.

Mental Health: 90% State/10% County, except for State hospital and inpatient, which is 85% State/15% County, and $3,000 general fund contribution to Genesis House.

Alcohol: 90% State/10% County (County uses restricted Statham Funds for its share).

Social Services: 89% State/11% County, with all programs and budgets combined.

10. "In-Kind" Contribution: Where matching funds are required for grant purposes, provide as much "in-kind" contribution (resources already allocated by the county that will be expended in any case) as allowed, instead of hard-dollar matches.

CAPITAL PROJECTS

11. Priority for Funding Projects: Review projects based upon their cost, scope and countywide significance in addition to reviewing, based upon the following criteria listed in general order of priority:

    a. Additional funds required to make committed projects operational.

    b. Required to meet a legal or policy mandate.

    c. Required to improve unacceptable health and safety conditions.

    d. Is at least 80% revenue offset or there is a "payback" in three years or less.

    e. Required to maintain existing assets or facilities.

    f. Required to maintain existing service levels.

    g. Reduces other county costs.

    Projects which are 100% revenue offset or have their own funding source, such as Morro Bay Golf Course and Lopez Lake, are evaluated separately. If sufficient funds are available, all of the projects which meet one or more of the above criteria and would be reasonable in terms of project scope or cost will be recommended.

12. Facilities to be Relinquished: For facilities which the county is seeking to relinquish responsibility, fund capital projects for those facilities only to the extent that such projects are required to maintain their current condition and prevent them from falling into a condition of disrepair.

13. Health Agency: For Health Agency projects, fund top priority projects as identified in the 1981 Health Agency Space Needs Study, at a rate of approximately $200,000 per year. Projects not funded within the $200,000 may be considered along with all other department's requests for capital projects.

14. **Library Projects**: Consider funding new library buildings or major improvements to existing libraries only if at least 50% of the cost of the project is provided by the community (incorporated cities) in which the facility is located.

15. **Beach Accessway**: Consider cost of ongoing maintenance, before approval of beach accessway projects.

16. **Master Plans**: Consider approving projects included in master plans if they have their own funding sources or if they are requested from other sources which identify an operational need for the facility.

17. **Grant Funded Capital Projects**: For grant funded projects, when a county match is required, budget only the county share if receipt of grant money is not expected in the budget year. If there is a reasonable expectation that the grant revenue can be received during the budget year, budget the entire project amount including revenues.

18. **Encumbrances**: The Auditor-Controller is authorized to encumber capital project money appropriated for a specific capital project at the end of each fiscal year, if work has been undertaken on that project during the fiscal year. Evidence that work has been undertaken would be in the form of an awarded contract or other item upon which the Board of Supervisors has taken formal action. Projects which are recommended for encumbrance will be included in the proposed and final budget documents.

19. **Grant Funded Road Projects**: For grant funded road projects within incorporated cities, consider funding up to 50% of the local share, if the project can be shown to be of significant benefit to the county.

20. **Phasing of Large Projects**: For capital projects which will be undertaken over several fiscal years, develop full project scope and costs in the initial year.

OTHER

21. **Budget Hearings in June**: Conduct final budget hearings before the end of June; adopt budget by July 1. Adjust final numbers when the tax rate is set - no later than August 31.

22. **Lobbying and Grant Applications**: Board of Supervisors approval is necessary before county officers and employees pursue lobbying efforts on matters having budget implications, and before grant applications are submitted to the granting agency. In cases where prior approval of the Board is not possible due to time constraints, Board approval must be obtained as soon after the lobbying effort as is feasible.

23. **Consideration of New Positions**: Consider new positions only if the cost of the position is offset by non-general fund sources, generates revenue, is necessary to carry out Board policy or new Board adopted programs, or is necessary to maintain current service levels.

24. Non-Emergency Mid-Year Requests: Mid-year budget requests of a non-immediate nature requiring a transfer from contingencies are recommended to be referred to the next year's budget deliberations. Mid-year requests with other funding sources or which can be absorbed within a department's budget, are considered as needed.

25. Appropriations from Unanticipated Revenues: Appropriations from unanticipated revenues will not be recommended unless the department is reaching and exceeding its total departmental revenue estimates on a monthly or quarterly basis. Non-departmental unanticipated revenues would not be appropriated except for the year-end adjustment in accordance with Proposition 4 guidelines. Grant program revenues and appropriations would be handled separately.

26. Target Net Budgets: When financial considerations indicate the need, develop a list of "target" net costs for selected budgets which generate revenue to offset their expenses and monitor those budgets as part of the annual budget review and quarterly reporting process. A target net cost would be the amount of general fund support to a given budget after revenues are subtracted from expenditures. These target net costs would be used in developing budget recommendations and when reviewing budgets during the quarterly reporting process. Significant departures from the target net amounts during the fiscal year may result in a recommendation that appropriations be reduced to allow/ensure that the budget target would be achieved by the end of the fiscal year.

27. Cost Allocation: Allocate costs to all non-general fund supported departments based on the cost allocation plan developed annually by the Auditor-Controller.

28. Revenue Sharing Priority for Community Projects: The goal in developing recommendations is to fund those organizations which direct the greatest proportion of their funding toward services. Funding priority for revenue sharing distribution shall be as follows:

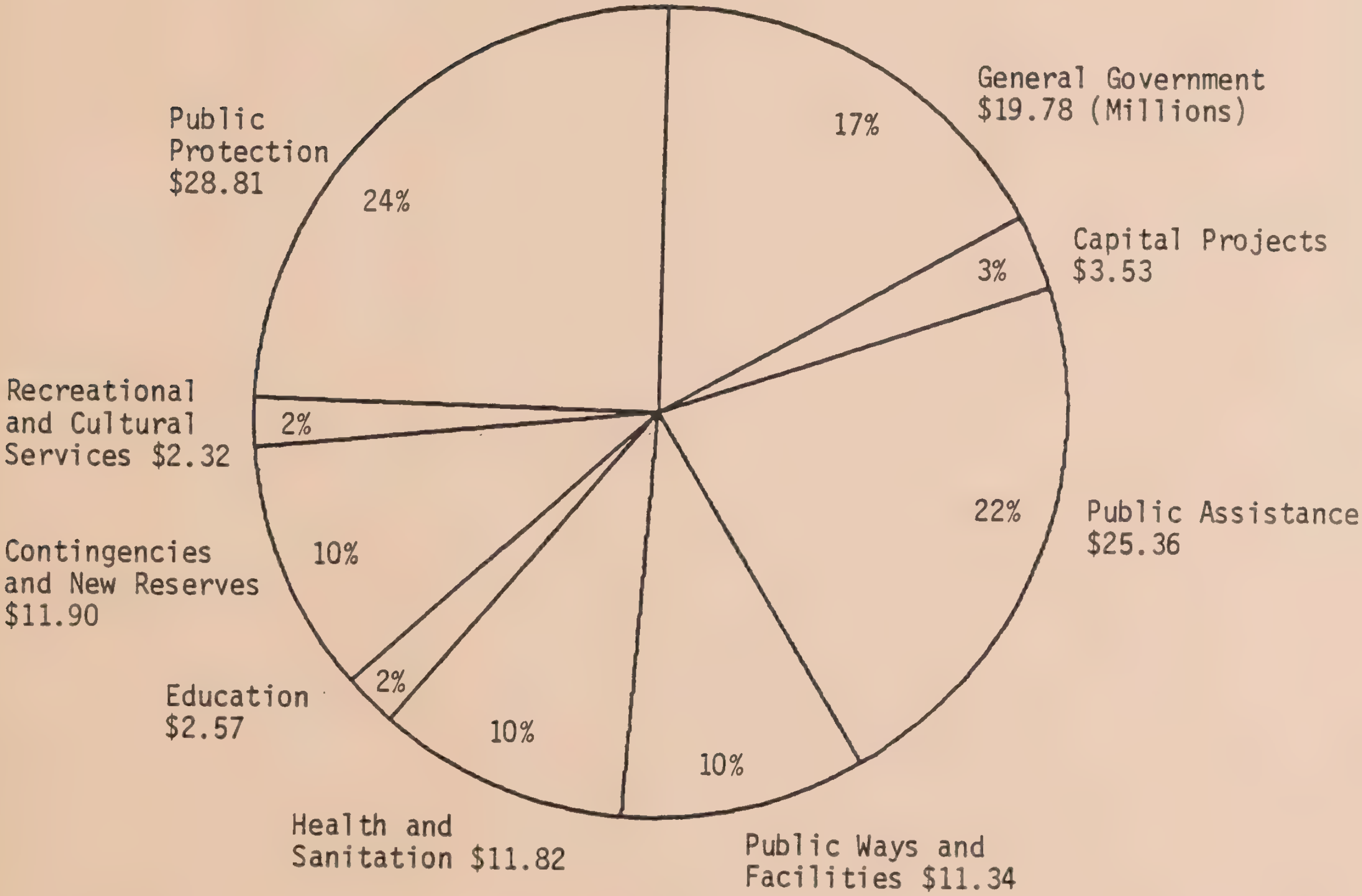
    - Organizations used by county departments.
    - Boards and Commissions providing services to the county.
    - Organizations providing countywide services.

    Funding is not recommended for organizations which need the money to balance their budgets, which are providing less than countywide services, which request more than $24,999 of funding, or are unable to obtain liability insurance for projects which are deemed to be high risk.

29. Special District Augmentation Fund: Distribute special district augmentation funds to special districts based upon each district's tax effort in comparison to other districts. Add maximum allowable amount to reserves each year up to $300,000 for unforeseen emergencies.

1986–87 FINAL BUDGET

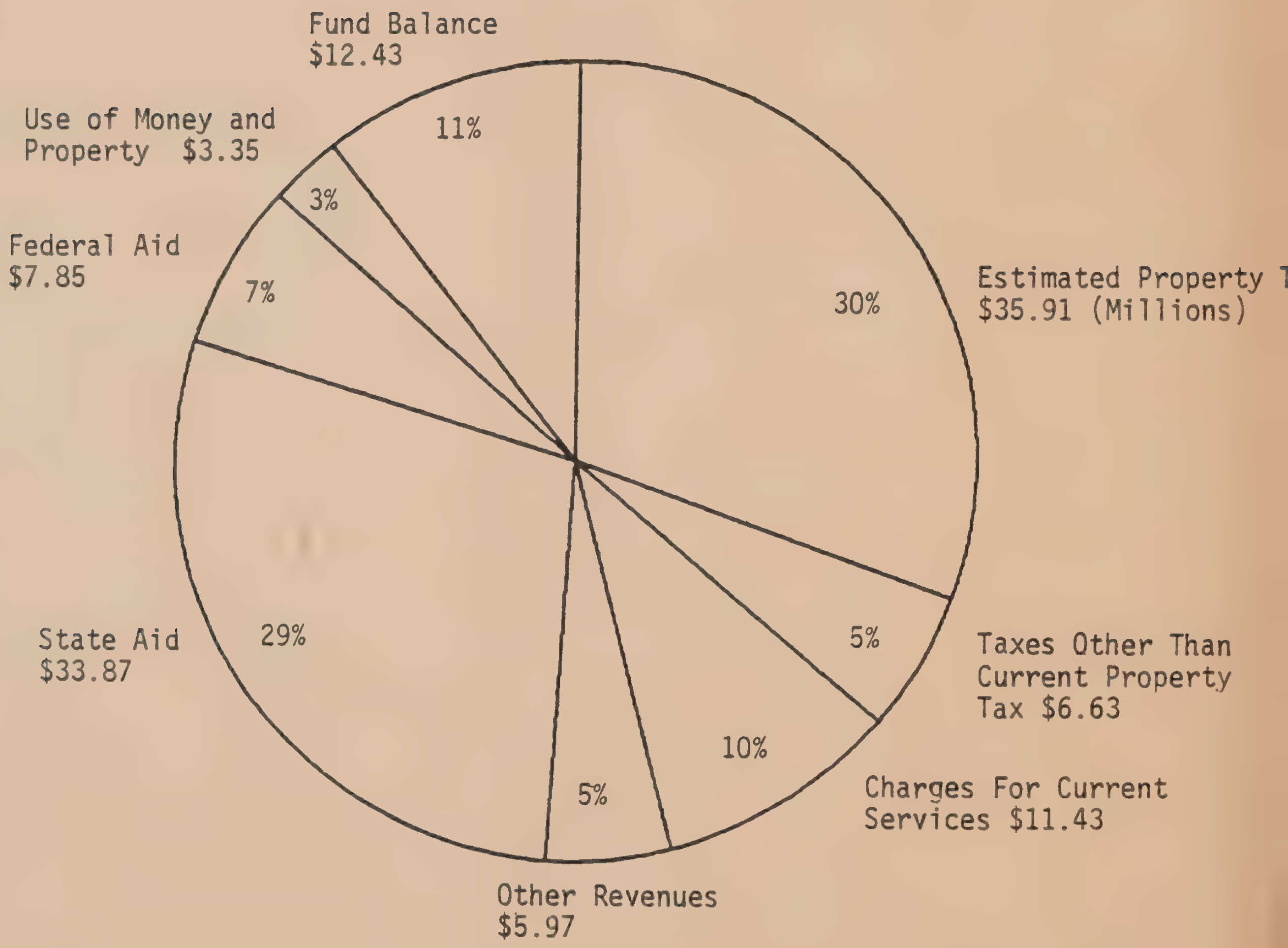
EXPENDITURE REQUIREMENTS BY FUNCTIONAL AREA



Total Requirements:	$105,528,089
Contingencies and New Reserves:	11,905,330
	$117,433,419

1986–87 FINAL BUDGET

MEANS OF FINANCING



Total Financing Available
$117,433,419

POSITION ALLOCATION BY DEPARTMENT
1986-87 FINAL BUDGET

* Asterisks indicate contract positions

Department	Current	Recommended	Board Adopted
Administrative Office			
2040 Administrative Office	14	14	14
2340 Risk Management	3	3	3
2750 Environmental Coordinator	3	4	4
	1 *	0 *	0 *
2790 Emergency Services	2	2	2
2850 Intergovernmental Services/LAFCo	2	2	2
Total	25	25	25
Agricultural Commissioner			
2730 Agricultural Commissioner	28	29	29
	1 *	1 *	1 *
Total	29	30	30
Animal Regulation			
2840 Animal Regulation	15	15	15
Total	15	15	15
Assessor			
2070 Assessor	62	68	70
	0 *	3 *	3 *
Total	62	71	73
Auditor-Controller			
2050 Auditor-Controller	34	35	35
Total	34	35	35
Board of Supervisors			
2000 Board of Supervisors	6	6	6
Total	6	6	6

POSITION ALLOCATION BY DEPARTMENT (Continued)

Department	Current	Recommended	Board Adopted
County Clerk-Recorder			
2509 County Clerk-Recorder	43	45	45
Total	43	45	45
County Counsel			
2100 County Counsel	19	20	20
Total	19	20	20
District Attorney			
2560 District Attorney	37	44	45
2561 Family Support	17	18	18
2562 Victim-Witness Assistance	4	6	7
	1 *	0 *	0 *
Total	59	68	70
Engineering			
2900 Engineering	183	184	189
	4 *	4 *	4 *
Total	187	188	193
Farm Advisor			
4030 Farm Advisor	4	4	4
Total	4	4	4
General Services			
2180 General Services	113	114	114
2270 Central Duplicating	5	5	5
2300 Garage	8	8	8
2941 Airport	3	6	6
	2 *	1 *	1 *
4150 Lopez Recreation Area	10	10	10
4160 Morro Bay Golf Course	9	9	9
Total	150	153	153

POSITION ALLOCATION BY DEPARTMENT (Continued)

Department	Current	Recommended	Board Adopted
Health Agency			
3000 Health Department	112	118	118
3051 Homemaker Services	26	29	29
3070 Mental Health	113	118	118
	1 *	1 *	1 *
3075 Alcohol Services	23	23	23
3090 Air Pollution Control	6	10	10
	1 *	1 *	1 *
3285 Law Enforcement Medical Care	5	6	6
3286 County Medical Services Program	0	4	4
3320 California Children's Services	10	10	10
4040 First Offender Drinking Driver Prog.	2	2	2
6000 Hospital System	237	222	223
	22 *	0 *	0 *
Total	558	544	545
Library			
4000 Library	61	64	63
	1 *	1 *	1 *
Total	62	65	64
Municipal Court			
2510 Municipal Court	49	53	53
Total	49	53	53
Personnel			
2110 Personnel	14	14	14
Total	14	14	14
Planning			
2800 Planning	55	59	59
	7 *	7 *	7 *
Total	62	66	66

POSITION ALLOCATION BY DEPARTMENT (Continued)

Department	Current	Recommended	Board Adopted
Probation			
2660 Probation	78	86	86
Total	78	86	86
Sheriff-Coroner			
2590 Sheriff-Coroner	193	199	201
Total	193	199	201
Social Services			
3200 Social Services Administration	171	187	187
Total	171	187	187
Superior Court			
2500 Superior Court	21	21	21
2530 Jury Commissioner	4	4	4
Total	25	25	25
Technical Services			
2250 Technical Services	45	53	53
Total	45	53	53
Treasurer-Tax Collector			
2060 Treasurer-Tax Collector	28	28	28
2120 Retirement Plans	3	3	3
Total	31	31	31
Veterans Services			
3330 Veterans Services	6	6	6
Total	6	6	6
Total Permanent Employees	1886	1970	1981
Total Contract Employees	41 *	19 *	19 *
GRAND TOTAL	1927	1989	2000

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GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

AB 8:	Omnibus 1979 legislation which revised property tax allocation among local agencies and schools, restructured local government and school financing, and made permanent the state "buyout" of local funding for major health and welfare programs; successor to SB 154, which was in effect for 1978-79.
ACCOUNT:	A classification of expenditure or revenue. Example: "Postage" is an account in "Services and Supplies".
ACTIVITY:	A specific line of work performed to accomplish a function for which a governmental unit is responsible. This designation is required by the State Controller. Example: "Protective Inspection" is an activity performed in discharging the "Public Protection" function.
APPROPRIATION:	An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is time-limited and must be expended before the deadline.
APPROPRIATION EXPENDITURE:	An expenditure chargeable to an appropriation.
ASSESSED VALUATION:	A valuation set upon real estate or other property by government as a basis for levying taxes.
AVAILABLE FINANCING:	All the means of financing a budget (fund balance, miscellaneous revenues) except for encumbered reserves, general reserves and current property taxes.
AVAILABLE FUND BALANCE:	The amount of fund balance available to finance the budget after deducting encumbrances and reserves.
BAILOUT:	Commonly-used term referring to the "block grant" portions of state fiscal relief to cities, counties and special districts.
BUDGET:	A plan of financial operation consisting of an estimate of proposed income and expenditures for a given period and purpose, usually one year.
BUDGET DOCUMENT:	Written instrument used by the budget-making authority to present a comprehensive financial program.
BUDGET UNIT:	The lowest entity in the budget hierarchy including all accounts for which a legal appropriation is approved by the Board of Supervisors. A department or agency may have one or more budget units assigned to it. Each budget unit is a collection of account numbers necessary to fund a certain division or set of functions.

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

CAPITAL OUTLAY:	Expenditures which result in the acquisition or addition fixed assets. Significant additions would be budgeted in capital projects budget.
CAPITAL PROJECT:	A program itemizing the county's acquisitions, additions an improvements to fixed assets, including buildings, buildin improvements and land purchases.
CETA:	Comprehensive Employment Training Act. A federal progra which provides funds for permanent and temporary position for eligible participants in a geographical area.
CONTINGENCY:	An amount, not to exceed ten percent of the fund in which is allocated, appropriated for unforeseen expenditur requirements.
CONTRACTED SERVICES:	Expense of services rendered under contract by personnel wh are not on the payroll of the jurisdiction, including al related expenses covered by the contract.
COST ACCOUNTING:	That method of accounting which provides for assemblying an recording of all the elements of cost incurred to accomplis a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.
COUNTY MEDICAL SERVICES PROGRAM (CMSP):	This program, administered by the Health Agency, provid medical services to eligible adults in need of medical car This state funded program was previously administered by th state as the Medically Indigent Adult Program. Progra administration was transferred to the county effecti January 1, 1983.
COUNTYWIDE PROGRAMS:	Programs that benefit all areas of the county, both withi city limits and outside city limits.
CURRENT REVENUE:	Revenues of a governmental unit which are available to me expenditures of the current fiscal year.
DEBT SERVICE FUND:	A fund established to finance and account for the payment interest and principal on all general obligation debt, oth than that payable exclusively from special assessments a revenue debt issued for and serviced by a governmental ente prise.
DEFLATOR:	Mechanism whereby state subventions to local government wi be reduced if state fiscal resources fall below certa levels.

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

DELINQUENT TAXES:	Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or cancelled, the unpaid balances continue to be delinquent until abated, cancelled, paid or converted into tax liens.
DEPARTMENT:	An organizational device used by county management to group programs of like nature.
EARMARKED FUNDS:	Revenues designated by statute or constitution for specific purpose.
EMPLOYEE BENEFITS:	Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are (1) group health or life insurance payments, (2) contributions to employee retirement, (3) Social Security taxes, and (4) workers' compensation payments, unemployment insurance payments.
ENCUMBRANCE:	An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation and for which a part of the appropriation is reserved.
ENTERPRISE FUND:	Established to finance an account for the operation and maintenance of facilities and services which are predominately self-supporting by user charges. Example: Hospital Enterprise Fund.
EXPENDITURE:	Designates the cost of goods delivered or services rendered whether paid or unpaid.
FEDERAL REVENUE SHARING:	Tax money the federal government returns to localities based upon a distribution formula which includes population, local tax effort and per capita income.
FINAL BUDGET:	Approved legal spending plan for a fiscal year. In San Luis Obispo County, the Board of Supervisors is responsible for approving a final budget.
FINANCIAL MANAGEMENT SYSTEM:	The county's centralized, automated fiscal system used to account, control and report budgetary appropriations, expenditures and revenues for county departments and other related governmental entities.
FISCAL YEAR:	Twelve-month period for which a budget is prepared. The county's fiscal year is July 1 to June 30.
FIXED ASSET:	An asset of a long-term character such as land, buildings, furniture and other equipment.

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

FULL-TIME EQUIVALENT:	The ratio of time expended in a part-time positions to tha of a full-time position. The ratio is derived by dividin the amount of employed time required in the part-time posi tion by the amount of employed time required in a correspond ing full-time position.
FUNCTION:	A group of related activities aimed at accomplishing a majo service for which a governmental unit is responsible. Thes designations are specified by the State Controller Example: "Public Protection" is a function.
FUND:	A sum of money or other resources set aside for the purpos of carrying on specific activities or attaining certai objectives in accordance with special regulations, restric tions, or limitations. A fund is a distinct financial fiscal entity.
GENERAL FUND:	The main operating fund of the county accounting for expend tures and revenues for countywide activities. The bulk the property tax rate is represented by this fund.
GRANT:	A contribution from one governmental unit to another, usual made for a specific purpose and time period.
INTERFUND TRANSFER:	A transfer of assets between funds which cannot be classifi as a revenue or expenditure.
INTERGOVERNMENTAL EXPENDITURES:	Payments to other governments as fiscal aids and shared tax or as reimbursements for the performance of services.
INTERGOVERNMENTAL REVENUE:	Revenue received from other governments, such as fiscal ai shared taxes and reimbursements for services.
INTERNAL SERVICE FUND (ISF):	Consists of organizations created to perform specified s vices for other county departments. The services perfor are charged to the using department. Example: Cent Duplicating.
INTRAFUND TRANSFERS:	Reimbursement of funds to a provider budget unit for s vices/supplies received by another budget unit; transacti of this nature are limited to budgets within the same fu Intrafund transfers were formerly called "costs applied The intrafund transfer accounts are numbered from 5001 5999. Amounts in these accounts are subtracted from total expenditure requirements of the budget unit to der the net total.

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

LIBRARY FUND:	Accounts for revenues to and expenditures by the libraries in all areas of the county, except the City of Paso Robles, which has its own library system. It is financed by a separate property tax rate.
MEDICALLY INDIGENT ADULT:	A state funded program that provided medical services to eligible adults in need of medical care. This state program terminated on December 31, 1983. Medical services for eligible adults are now provided under the County Medical Services Program.
OBJECT:	As used in an expenditure classification, a term that applies to the article purchased or the service obtained.
OTHER CHARGES:	Accounts which establish expenditures for expenses other than salary or operations, such as support and care of persons or debt service.
PER CAPITA:	Amount per individual.
PROPOSED BUDGET:	The working document for the fiscal year under discussion. Approval of this document does not allow expenditures for new programs or fixed assets.
PROPOSITION 13:	A tax limitation initiative approved by the voters in 1978. Proposition 13 provided for (1) a 1 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, (2) assessment restrictions establishing 1975 level values for all property, with allowable increases of 2 percent annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote requirement to increase state taxes, and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes".
REAL PROPERTY:	Land and the structures attached to it.
REIMBURSEMENT:	Payment received for services/supplies expended for another institution, agency or person.
RESERVE:	An account that records a portion of the fund balance which must be segregated for some future use and which is, therefore, not available for further appropriation or expenditure.
RETAIL SALES TAX:	A tax levied on the sale of goods or services to the consumer.
REVENUE:	Money received to finance ongoing county governmental services. Example: Property taxes, sales taxes. Revenue accounts are numbered from 9001 through 9999.
ROAD FUND:	Accounts for expenditures on road, street and bridge construction and improvement.

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

SALARIES AND EMPLOYEE BENEFITS:	Accounts which establish all expenditures for employee-related costs. These accounts are numbered from 1001 through 1999.
SCHEDULE:	A listing of financial data in a form and manner prescribed by the state.
SCHEDULE 1:	A summary of the overall county budget by fund, the means of financing the budget, and the expenditure requirements.
SCHEDULE 2:	An analysis of the fund balance available at the end of fiscal year to finance the next year's budget.
SCHEDULE 3:	A detail of provisions for reserves and designations.
SCHEDULE 4:	A summary of estimated revenue, other financing sources an residual equity transfers.
SCHEDULE 5:	An analysis of financing sources by fund.
SCHEDULE 6:	An analysis of current property taxes.
SCHEDULE 7:	A summary of county financing requirements by function an by fund.
SCHEDULE 8/8A:	A summary of county financing requirements by function an activity.
SECURED ROLL:	Assessed value of real property, such as land, buildin secured personal property, or anything permanently attach to land as determined by each County Assessor.
SECURED TAXES:	Taxes levied on real properties in the county which a "secured" by a lien on the properties.
SELF-INSURANCE FUND:	Accounts for self-insurance transactions.
SENATE BILL 154/ SENATE BILL 2212:	Legislation passed in June 1978 to define 1978-79 assessment roll, implement property tax allocation, provide emer gency loans to local government, and distribute local bail out assistance from state surplus, in the wake of Proposit ion 13.

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

SERVICES AND SUPPLIES:	Accounts which establish expenditures for the operating expenses of county departments and programs. These accounts are numbered from 2001 through 2999.
SHARED TAXES:	Taxes collected by one level of government and distributed in whole or part to other levels according to a formula.
SPECIAL DISTRICT:	Independent unit of local government generally organized to perform a single function. Examples: Street lighting, waterworks, parks, fire departments.
SPENDING LIMITS:	Refers to the Gann Initiative (Proposition 4 on the November 1979 ballot), which imposed limits on the allowable annual appropriations of the state, schools, and most local agencies; limit is generally prior year appropriations factored by CPI and population changes.
SUBVENTION:	Provision for assistance or financial support, usually from a higher governmental unit.
SUPPLEMENTAL TAX ROLL:	The Supplemental Property Tax Roll is a result of legislation enacted in 1983, and requires an assessment of property when a change to the status of the property occurs, rather than once a year as was previously the case.
TAXES:	Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit.
TAX LEVY:	Amount of tax dollars raised by the imposition of the tax rate on the assessed valuation.
TAX RATE:	The rate per one hundred dollars of the assessed valuation base necessary to produce the tax levy.
TAX RELIEF SUBVENTIONS:	Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.
UNINCORPORATED AREA:	The areas of the county outside city boundaries.
UNSECURED ROLL:	A tax on properties such as office furniture, equipment and boats owned by the assessee.
USE TAX:	A tax on goods purchased outside the state to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the state.

AN EXPLANATION OF THE INFORMATION PROVIDED
WITH EACH BUDGET UNIT

The following is a summary of the information provided with each budget unit in th
Final Budget in the order it appears.

① The first section of most budgets consists of a summary of expenditure an
revenue estimates requested by the department, recommended by the Count
Administrator and adopted by the Board. In addition, it includes a listing o
actual expenditures and revenues for the previously completed fiscal year ar
an estimate of expenditures and revenues for the current fiscal year. Th
classifications are in summary form and are defined by the State Controlle
Finally, the fund number for each budget is provided in the heading; mos
budgets have the number "001" meaning that they represent general fu
budgets. The Internal Service Fund (ISF) and Enterprise budgets begin with
Schedule 10 and Schedule 11, respectively. These schedules also conta
summary information.

② The second section is called the Service Program Budget Summary. In this se
tion, the amount of money allowed during the current fiscal year, the amoun
requested by the department, recommended by the County Administrator, a
adopted by the Board for 1986-87, listed by service programs. Intrafu
transfers are subtracted, yielding a net total.

③ Next is the Summary of Positions. With each position is a listing of the j
classification (used for computer input and other in-county purposes).
addition to the position title is a listing of the current number of positio
as of May 6, 1986, as well as the number of positions requested by t
department, recommended by the County Administrator and adopted by the Board.

④ In those budgets where Fixed Assets (equipment valued over $500) are approvec
a listing of the quantity, item description, whether the item is additional (
or replacement (R), the price of the item, and what budget unit is funding t
purchase, is provided. In addition, for those budgets which have approv
lease/purchase equipment items, a listing of the quantity, item descriptio
whether the item is existing (E) or additional (A), and the annual cost of t
item, is provided.

⑤ The next section contains a statement of Purpose and an explanation of Serv
Delivery Programs provided by the budget unit.

⑥ The last major section is entitled County Administrator's Comments
Recommendations. It contains a narrative summary of the department's reque
an explanation of the County Administrator's recommendation, a statement ab
what the expected impact of the recommended funding will be and an explanat
of board adopted changes. Items of dispute or policy are pointed out
discussed in this section.

NOTE

An example of a budget unit with each section indicated with a circled num
follows on the next two pages.

Budget Unit: Veterans Services
Fund: 001 - General Fund
Function: Public Assistance
Activity: Veterans Services

①

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 159,864	$ 168,669	$ 169,292	$ 169,292	$ 169,292
2000 Services & Supplies	$ 10,980	$ 11,585	$ 12,778	$ 12,735	$ 12,735
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 170,844	$ 180,254	$ 182,070	$ 182,027	$ 182,027
Revenues	$ 15,801	$ 21,020	$ 20,650	$ 20,650	$ 20,650

SERVICE PROGRAM BUDGET SUMMARY

②

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Counseling and Claims Filing	$ 180,899	$ 181,052	$ 181,009	$ 181,009
2. Transporting Indigent Veterans	996	1,018	1,018	1,018
Gross Totals	$ 181,895	$ 182,070	$ 182,027	$ 182,027
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 181,895	$ 182,070	$ 182,027	$ 182,027

SUMMARY OF POSITIONS

③

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0252	Veterans Service Officer	1	1	1	1
0868	Assistant Veterans Service Officer I				
0866	or Assistant Veterans Service Officer II	3	3	3	3
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2	2	2	2
Total		6	6	6	6

LIST OF APPROVED FIXED ASSETS ④

Quantity	Description	Code	Cost	Funding Budget Unit
1	Typewriter	R	$575	2221

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$2,281	$127

PURPOSE ⑤

To assist all veterans, their dependents and survivors in obtaining assistance or maximum benefits to which they may be entitled by the Acts of Congress or the State Legislature.

SERVICE DELIVERY PROGRAMS

1. Counseling and Claims Filing: Counseling all taxpayers seeking assistance and filing of claims for those persons found to be potentially eligible.

2. Transporting Indigent Veterans: Providing transportation to Veterans' Administration hospitals for the indigent veteran who has an appointment, but has no other way of getting to the hospital due to physical, mental or economic reasons.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS ⑥

Summary of Department Request: The department has requested a very slight increase in funding over 1985-86 levels. Salaries and benefits accounts are requested at current year expenditure levels. Requested increases in the services and supplies accounts reflect increased costs for insurance and office supplies.

The department's revenue request reflects a slight decrease from 1985/86 levels. The California Department of Veteran's Affairs slightly reduced the county's allocation of state monies based upon workload statistics and available funds.

Summary of County Administrator's Recommendation: It is recommended that this budget be funded at a slightly lower level than requested. The services and supplies accounts were reduced slightly to more accurately reflect the department's needs for 1986-87. Revenues are recommended at the requested level based upon information from the California Department of Veteran's Services.

Impact of County Administrator's Recommendation: At the recommended level of funding, current service levels will be maintained.

Board Adopted Changes: None.

COUNTY OFFICERS AND DEPARTMENT HEADS

1986-87 SALARY SCHEDULE*

Elected Officers	Annual Salary
Board of Supervisors	$28,080
Assessor	51,688
Auditor-Controller	54,600
County Clerk-Recorder	48,797
Treasurer-Tax Collector/Public Administrator/Public Guardian	46,779
District Attorney	66,248
Sheriff-Coroner	60,362
Judicial	
Municipal Court Judge	74,422
Superior Court Judge	81,494

Appointed Department Heads	Annual Salary Minimum - Maximum
Agricultural Commissioner/Sealer of Weights & Measures	$37,274 - 45,302
Chief Probation Officer	42,328 - 51,459
County Administrator	58,718 - 71,427
County Counsel	57,054 - 69,368
County Engineer	52,541 - 63,898
County Social Services Director	48,048 - 58,365
Director of Animal Regulation	30,014 - 36,525
Director of Technical Services	44,387 - 53,955
General Services Director	46,051 - 55,994
Health Officer/Health Agency Director	84,552
Library Director	36,712 - 44,637
Personnel Director	43,514 - 52,915
Planning Director	43,347 - 52,666
Veterans Service Officer	24,523 - 29,827

* These salaries, as well as the salary schedule on the pages which follow, reflect the 1986-87 rates known as of the date of preparation of this document, September 19, 1986. For the most current account of salary levels, please refer to the document entitled "Departmental Positions and Salary Schedule" prepared by the Personnel Department.

1986-87 SALARY SCHEDULE

JOB CLASS	JOB CLASS TITLE	RANGE	BU	MONTHLY SALARY	
				STEP 1	STEP 5
0911	ACCOUNT CLERK	0610	13	1,057	1,286
0912	ACCOUNT CLERK-CONFIDENTIAL	0657	11	1,139	1,385
0905	ACCOUNTANT I	1015	07	1,759	2,139
0906	ACCOUNTANT II	1161	07	2,012	2,446
0907	ACCOUNTANT III	1334	07	2,312	2,811
0713	ACCOUNTANT-AUDITOR I	1015	07	1,759	2,139
0714	ACCOUNTANT-AUDITOR II	1161	07	2,012	2,446
0715	ACCOUNTANT-AUDITOR III	1415	07	2,453	2,981
0916	ACCOUNTING SYSTEMS ANALYST I	1337	07	2,317	2,817
0915	ACCOUNTING SYSTEMS ANALYST II	1486	07	2,576	3,130
0914	ACCOUNTING TECHNICIAN	0779	13	1,350	1,641
0913	ACCOUNTING TECHNICIAN-CONF.	0838	11	1,453	1,766
8885	ADMIN ANALYST AIDE	0758	01	1,314	1,598
8887	ADMIN ANALYST AIDE-CONF.	0828	11	1,435	1,744
8884	ADMIN ANALYST I	1043	07	1,808	2,198
8883	ADMIN ANALYST II	1208	07	2,094	2,544
8882	ADMIN ANALYST III	1415	07	2,453	2,981
8891	ADMIN SERVICES OFFICER I	1015	07	1,759	2,139
8892	ADMIN SERVICES OFFICER II	1161	07	2,012	2,446
8893	ADMIN SERVICES OFFICER III	1415	07	2,453	2,981
0201	AGR COMM/SEALER WTS & MEASURES	C2	09	3,775	3,775
0819	AGRICULTURAL INSP/BIOLGIST III	1016	01	1,761	2,141
0817	AGRICULTURAL INSP/BIOLOGIST I	0851	01	1,475	1,794
0818	AGRICULTURAL INSP/BIOLOGIST II	0940	01	1,629	1,979
0816	AGRICULTURAL INSP/BIOLOGIST TR	0782	01	1,355	1,647
0810	AGRICULTURAL PEST CONTROL OPER	0795	01	1,378	1,676
0815	AGRICULTURAL/MEASMT STDS AIDE	0782	01	1,355	1,647
0832	AIR POLLUTION CONTROL ENG I	1213	01	2,102	2,557
0829	AIR POLLUTION CONTROL ENG II	1358	01	2,354	2,862
0833	AIR POLLUTION CONTROL TECH I	0910	01	1,577	1,919
0828	AIR POLLUTION CONTROL TECH II	1028	01	1,782	2,167
0830	AIR POLLUTN CONTRL INSPEC I	0844	01	1,463	1,778
0831	AIR POLLUTN CONTRL INSPEC II	0977	01	1,693	2,059
0835	AIR QUALITY SPECIALIST I	0922	01	1,598	1,941
0836	AIR QUALITY SPECIALIST II	1043	01	1,808	2,198
0834	AIR QUALITY SPECIALIST TRAINEE	0844	01	1,463	1,778
1406	AIRPORT MAINTENANCE WORKER	0860	02	1,491	1,811
1405	AIRPORT OPERATION SPECIALIST	0960	21	1,664	2,023
0852	AIRPORTS MANAGER	1549	07	2,685	3,262
9633	ALC SERV PREV PROGRAM COORD	1200	05	2,080	2,527
9630	ALCOHOL EDUCATION DIRECTOR	1188	01	2,059	2,501
9631	ALCOHOL EDUCATION SPECIALIST	1088	01	1,886	2,291
8581	ALCOHOLISM COUNSELOR I	0573	01	993	1,208
8582	ALCOHOLISM COUNSELOR II	0730	01	1,265	1,537
9635	ALCOHOLISM HEALTH EDUCATOR	1088	01	1,886	2,291
8577	ALCOHOLISM THERAPIST I	0851	01	1,475	1,794
8578	ALCOHOLISM THERAPIST II	1036	01	1,796	2,182
1419	ANIMAL CONTROL AIDE	0610	02	1,057	1,286
1422	ANIMAL CONTROL LEAD OFFICER	0856	01	1,484	1,804
1417	ANIMAL CONTROL OFFICER	0751	01	1,302	1,581
0711	APPRAISER I	0878	01	1,522	1,849
0709	APPRAISER II	1017	01	1,763	2,142
0707	APPRAISER III	1110	01	1,924	2,338

1986-87 SALARY SCHEDULE

JOB CLASS	JOB CLASS TITLE	RANGE	BU	MONTHLY SALARY STEP 1	MONTHLY SALARY STEP 5
0705	APPRAISER IV	1249	05	2,165	2,631
0718	APPRAISER TRAINEE	0765	01	1,326	1,610
0616	ARCHITECTURAL ENG. ASST	1188	01	2,059	2,501
0941	ASSESSMENT ANALYST I	1043	07	1,808	2,198
0942	ASSESSMENT ANALYST II	1208	07	2,094	2,544
0943	ASSESSMENT ANALYST III	1415	07	2,453	2,981
0101	ASSESSOR	C1	10	4,307	4,307
0615	ASSOCIATE CAPITAL PROJ COORD	1188	01	2,059	2,501
0604	ASSOCIATE PLANNER	1163	01	2,016	2,449
0623	ASSOCIATE REAL PROPERTY AGENT	1208	07	2,094	2,544
0801	ASST AGRICULTURAL COMM	1473	07	2,553	3,103
0701	ASST ASSESSOR	1664	08	2,884	3,505
0900	ASST AUDITOR-CONTROLLER	1877	08	3,253	3,957
0613	ASST CAPITAL PROJ COORD	1080	01	1,872	2,278
0316	ASST CLERK-ADMINISTRATOR	1343	08	2,328	2,830
0853	ASST CO TRES-TX COLL PA&PG	1490	08	2,583	3,139
0303	ASST COUNTY COUNSEL	2359	08	4,089	4,971
0618	ASST ENVIRONMENTAL CHEMIST	1046	01	1,813	2,205
0362	ASST FIRE CHIEF	1253	19	2,172	2,642
0405	ASST HEALTH AGENCY ADMIN	1804	07	3,127	3,799
0504	ASST HOSPITAL ADMIN	1717	07	2,976	3,617
1001	ASST LIBRARY DIRECTOR	1334	07	2,312	2,811
8534	ASST MENTAL HEALTH ADMIN	1415	07	2,453	2,981
0605	ASST PLANNER	0930	01	1,612	1,960
0654	ASST PLANNING DIRECTOR	1780	08	3,085	3,749
0622	ASST REAL PROPERTY AGENT	1043	07	1,808	2,198
0868	ASST VETERANS SERVICE OFF I	0820	01	1,421	1,726
0866	ASST VETERANS SERVICE OFF II	0940	01	1,629	1,979
9624	ASST WATER SYS SUPERINTENDENT	1178	05	2,042	2,482
0917	AUDITOR I	1015	07	1,759	2,139
0918	AUDITOR II	1161	07	2,012	2,446
0919	AUDITOR III	1334	07	2,312	2,811
0712	AUDITOR-APPRAISER I	0921	01	1,596	1,940
0710	AUDITOR-APPRAISER II	1036	01	1,796	2,182
0708	AUDITOR-APPRAISER III	1163	01	2,016	2,449
0706	AUDITOR-APPRAISER IV	1310	05	2,271	2,761
0102	AUDITOR-CONTROLLER	C6	10	4,550	4,550
9653	AUTO MECHANIC I	0958	02	1,661	2,018
9654	AUTO MECHANIC II	1005	02	1,742	2,116
1326	AUTOMOTIVE GARAGE MANAGER	1346	07	2,333	2,836
1328	AUTOMOTIVE SERVICE WORKER	0694	02	1,203	1,461
0933	BOARD OF SUPERVISORS CLERK	0817	13	1,416	1,721
0956	BOARD OF SUPVR ADMIN SEC-CONF	0996	11	1,726	2,099
1012	BOOKMOBILE DRIVER-CLERK	0649	01	1,125	1,368
1005	BRANCH LIBRARY ASSISTANT	0681	01	1,180	1,435
0626	BUILDING INSPECTOR	1015	01	1,759	2,139
0625	BUILDING INSPECTOR TRAINEE	0885	01	1,534	1,863
1303	BUILDING MAINT SUPERVISOR	1269	07	2,200	2,673
1304	BUILDINGS FACILITIES MANAGER	1641	07	2,844	3,456
1327	BUS DRIVER	0694	02	1,203	1,461
0922	BUYER	1008	01	1,747	2,123
0612	CADASTRAL DRAFTER	0850	01	1,473	1,792
0601	CADASTRAL DRAFTER AIDE	0707	01	1,225	1,489

1986-87 SALARY SCHEDULE

JOB CLASS	JOB CLASS TITLE	RANGE	BU	MONTHLY SALARY	
				STEP 1	STEP 5
0131	CALENDAR COORDINATOR	0901	20	1,562	1,898
0435	CCS SUPERVISOR	0828	05	1,435	1,744
0240	CENTRAL SERVICES MANAGER	1670	07	2,895	3,520
1329	CENTRAL SUPPLY SUPERVISOR	0781	01	1,354	1,645
0921	CENTRAL TRANSCRIBER I-CONF.	0712	11	1,234	1,499
0704	CHIEF APPRAISER	1521	07	2,636	3,205
0621	CHIEF BUILDING INSPECTOR	1671	08	2,896	3,522
0823	CHIEF DEPUTY SEALER WTS & MEAS	1359	07	2,356	2,863
9648	CHIEF DIST ATTY INVESTIGATOR	1736	15	3,009	3,659
0565	CHIEF PHARMACIST	1738	05	3,012	3,662
0213	CHIEF PROB OFFICER	B8	09	4,288	4,288
0214	CHIEF PROSECUTOR	2359	08	4,089	4,971
0960	CHIEF SWITCHBOARD OPER.	0649	05	1,125	1,368
0648	CIVIL ENGRNG-TECH. I	0988	01	1,713	2,080
0650	CIVIL ENGRNG-TECH. II	1130	01	1,959	2,380
0652	CIVIL ENGRNG-TECH. III	1297	01	2,248	2,733
9668	CLERICAL TRAINEE	0411	13	712	868
0550	CLINICAL LAB MANAGER	1311	05	2,272	2,763
0552	CLINICAL LAB. TECHNOLOGIST	1057	01	1,832	2,227
0533	CLINICAL NURSE SPECIALIST	1237	01	2,144	2,607
0920	COLLECTIONS OFFICER	0797	01	1,381	1,680
0955	COLLECTIONS OFFICER-CONF	0842	11	1,459	1,773
9632	COMM DISEASE INVESTIGATOR	0822	01	1,425	1,732
0954	COMMUNICATION SUPERVISOR	1583	07	2,744	3,335
0959	COMMUNICATIONS TECHNICIAN I	0950	01	1,647	2,002
0958	COMMUNICATIONS TECHNICIAN II	1068	01	1,851	2,250
0420	COMMUNITY HEALTH NURSE	1064	01	1,844	2,243
0452	COMMUNITY HOMEMAKER	0473	01	820	997
0427	COMMUNITY SERVICE AIDE	0548	01	950	1,154
0970	COMPUTER SYST TECH AIDE-CONF	0652	11	1,130	1,375
0987	COMPUTER SYST TECH I-CONF	0782	11	1,355	1,647
0988	COMPUTER SYST TECH II-CONF	0869	11	1,506	1,830
1340	COOK II	0730	01	1,265	1,537
1341	COOK 1	0625	01	1,083	1,316
0205	COUNTY ADMINISTRATIVE OFFICER	B1	09	5,952	5,952
0108	COUNTY CLERK-RECORDER	A2	10	4,066	4,066
0302	COUNTY COUNSEL	A1	09	5,781	5,781
0243	COUNTY ENGINEER	A4	09	5,325	5,325
0512	COUNTY PHYSICIAN	2565	07	4,446	5,403
1501	COUNTY SOCIAL SERVICES DIR	B3	09	4,864	4,864
0306	COURT ATTORNEY	1668	12	2,891	3,515
0315	COURT EXECUTIVE OFFICER - MUNI	2087	08	3,617	4,397
0129	COURT REPORTER	1318	07	2,284	2,777
1525	COURT/CONSERVATORSHIP INVEST.	1067	01	1,849	2,248
0344	CRIME ANALYST	1308	07	2,267	2,756
0410	CROSS CONNECTION INSPECTOR	0996	01	1,726	2,099
9666	CROSSING GUARD	0514	01	891	1,083
1330	CUSTODIAL SUPERVISOR	0860	05	1,491	1,811
1335	CUSTODIAN	0664	02	1,151	1,399
0991	DATA ENTRY OPER I-CONF	0665	11	1,153	1,402
0985	DATA ENTRY OPERATOR I	0629	13	1,090	1,324
0984	DATA ENTRY OPERATOR II	0679	13	1,177	1,430
0981	DATA ENTRY OPERATOR II-CONF.	0731	11	1,267	1,539

1986-87 SALARY SCHEDULE

JOB CLASS	JOB CLASS TITLE	RANGE	BU	MONTHLY SALARY	
				STEP 1	STEP 5
0983	DATA ENTRY OPERATOR III	0740	13	1,283	1,560
0982	DATA ENTRY OPERATOR III-CONF.	0798	11	1,383	1,681
0986	DATA ENTRY OPERATOR TRAINEE	0569	13	986	1,198
0977	DATA PROCESS PROGRAMMING MGR	1813	07	3,142	3,820
0972	DATA PROCESSING OPERATIONS MGR	1522	07	2,638	3,207
0804	DEPUTY AGRI CULTURAL COMM	1122	05	1,945	2,364
0901	DEPUTY AUDITOR-CONTROLLER	1877	08	3,253	3,957
8881	DEPUTY CAO	2269	08	3,933	4,779
0319	DEPUTY CHIEF PROBATION OFFICER	1714	08	2,971	3,612
0109	DEPUTY COUNTY CLERK RECORDER	1544	08	2,676	3,252
0313	DEPUTY COUNTY COUNSEL I	1245	12	2,158	2,622
0317	DEPUTY COUNTY COUNSEL II	1442	12	2,499	3,040
0318	DEPUTY COUNTY COUNSEL III	1668	12	2,891	3,515
0312	DEPUTY COUNTY COUNSEL IV	2087	12	3,617	4,397
0630	DEPUTY COUNTY ENGINEER(OFFICE)	2019	08	3,500	4,254
0847	DEPUTY DIRECTOR EMERGENCY COOD	1558	07	2,700	3,283
0854	DEPUTY DIRECTOR GENL SERVICES	1831	08	3,174	3,858
0308	DEPUTY DISTRICT ATTORNEY I	1245	04	2,158	2,622
0309	DEPUTY DISTRICT ATTORNEY II	1442	04	2,499	3,040
0311	DEPUTY DISTRICT ATTORNEY III	1668	04	2,891	3,515
0314	DEPUTY DISTRICT ATTORNEY IV	2087	04	3,617	4,397
0878	DEPUTY EXECUTIVE OFFICER/LAFC	1647	07	2,855	3,468
0224	DEPUTY HLTH AGCY DIR FIS SER	2092	08	3,626	4,408
0223	DEPUTY HLTH AGCY DIR OPERT	2092	08	3,626	4,408
0324	DEPUTY PROBATION OFFICER I	0905	01	1,569	1,907
0323	DEPUTY PROBATION OFFICER II	1088	01	1,886	2,291
0321	DEPUTY PROBATION OFFICER III	1188	05	2,059	2,501
0721	DEPUTY RECORDER	0967	13	1,676	2,037
0719	DEPUTY REGISTRAR OF VOTERS	1154	05	2,000	2,434
0822	DEPUTY SEALER WTS & MEAS	1122	05	1,945	2,364
0338	DEPUTY SHERIFF	1032	03	1,789	2,175
0554	DIAGNOSTIC MED SONOGRAPHER	1070	01	1,855	2,255
1343	DIET ASSISTANT	0594	01	1,030	1,251
0827	DIRECTOR AIR POLLUTION CONTROL	1598	07	2,770	3,368
1407	DIRECTOR ANIMAL REGULATION	F7	09	3,044	3,044
8584	DIRECTOR OF ALCOHOLISM SERVICE	1602	07	2,777	3,375
8401	DIRECTOR OF ENVIR HEALTH	1604	07	2,780	3,378
0503	DIRECTOR OF M.H. SVCS-NON MED	2391	07	4,144	5,039
0501	DIRECTOR OF MED SUPPORT SVCS	1628	07	2,822	3,428
0570	DIRECTOR OF MEDICAL SOC SERV	1033	05	1,790	2,177
0502	DIRECTOR OF MENTAL HEALTH	3039	07	5,267	6,405
0530	DIRECTOR OF NURSING SERV.	1881	07	3,260	3,964
0412	DIRECTOR OF P.H. NURSING	1639	07	2,841	3,453
0858	DIRECTOR OF TECHNICAL SERVICES	B7	09	4,496	4,496
0342	DISPATCHER	0745	01	1,291	1,569
9645	DIST ATTY INVESTIGATOR I	1064	06	1,844	2,243
9646	DIST ATTY INVESTIGATOR II	1219	06	2,113	2,569
9647	DIST ATTY INVESTIGATOR III	1332	06	2,309	2,806
0105	DISTRICT ATTORNEY	A8	10	5,521	5,521
1214	DISTRICT RANGER	1049	05	1,818	2,210
1523	ELIGIBILITY SUPERVISOR	0895	05	1,551	1,886
1538	ELIGIBILITY WORKER I	0649	01	1,125	1,368
1534	ELIGIBILITY WORKER II	0707	01	1,225	1,489

JOB CLASS	JOB CLASS TITLE	RANGE	BU	MONTHLY SALARY STEP 1	MONTHLY SALARY STEP 5
1527	ELIGIBILITY WORKER III	0782	01	1,355	1,647
0844	EMERGENCY SERV COORD I	1043	07	1,808	2,198
0845	EMERGENCY SERV COORD II	1208	07	2,094	2,544
0846	EMERGENCY SERV COORD III	1415	07	2,453	2,981
0641	ENGINEER I	1036	01	1,796	2,182
0640	ENGINEER II	1188	01	2,059	2,501
0634	ENGINEER III	1350	01	2,340	2,844
0633	ENGINEER IV	1486	05	2,576	3,130
0632	ENGINEER V	1787	07	3,097	3,765
0646	ENGINEERING AIDE	0707	01	1,225	1,489
0617	ENVIR CHEMIST	1248	01	2,163	2,629
8406	ENVIR HEALTH AIDE	0795	01	1,378	1,676
8405	ENVIR HEALTH OFFICER I	0913	01	1,583	1,924
8407	ENVIR HEALTH OFFICER II	1047	01	1,815	2,206
8403	ENVIR HEALTH OFFICER III	1155	01	2,002	2,435
0877	ENVIR QUALITY COORD	1558	07	2,700	3,283
0881	ENVIR SPECIALIST I	1043	07	1,808	2,198
0882	ENVIR SPECIALIST II	1208	07	2,094	2,544
0876	ENVIRONMENTAL TECHNICIAN	0778	01	1,349	1,640
1121	EQUIPMENT MECHANIC I	0977	02	1,693	2,059
1120	EQUIPMENT MECHANIC II	1066	02	1,848	2,246
1122	EQUIPMENT MECHANIC SUPERVISOR	1120	05	1,941	2,361
1332	EXECUTIVE HOUSEKEEPER	0844	05	1,463	1,778
1314	FACILITY MAINT MECHANIC I	0794	02	1,376	1,674
1316	FACILITY MAINT MECHANIC II	0860	02	1,491	1,811
1315	FACILITY MAINT MECHANIC III	1034	02	1,792	2,179
1313	FACILITY MAINT MECHANIC LDWRK	1141	02	1,978	2,404
0300	FAMILY COURT MEDIATOR I	1088	01	1,886	2,291
0304	FAMILY COURT MEDIATOR II	1188	01	2,059	2,501
9621	FAMILY SUPPORT OFFICER I	0828	01	1,435	1,744
9622	FAMILY SUPPORT OFFICER II	0910	01	1,577	1,919
0812	FIELD AND LAB. ASST.	0782	01	1,355	1,647
0364	FIRE CAPTAIN	1148	19	1,990	2,416
0360	FIRE CHIEF	1487	07	2,577	3,132
0366	FIRE ENGINEER	1003	18	1,738	2,113
0368	FIREFIGHTER	0919	19	1,593	1,936
0720	FISCAL ADMIN OFFICER	1558	07	2,700	3,283
0354	FOOD SERVICE SUPV CORRECTIONS	0972	01	1,685	2,049
1344	FOOD SERVICE WORKER	0584	01	1,012	1,231
0248	GENERAL SERVICES DIRECTOR	C5	09	4,666	4,666
1212	GOLF COURSE SUPERINTENDENT	1188	05	2,059	2,501
1234	GREENSKEEPER	0805	02	1,395	1,695
0536	HEAD NURSE	1154	01	2,000	2,434
0225	HEALTH AGENCY DIR/HEALTH OFFCR	A0	09	7,046	7,046
0872	HEALTH CARE ANALYST	1208	07	2,094	2,544
8580	HEALTH EDUCATOR	1267	07	2,196	2,669
1346	HOME ECONOMIST AIDE	0507	01	879	1,068
0428	HOME HEALTH AIDE	0613	01	1,063	1,293
1572	HOMEMAKER	0655	01	1,135	1,380
0454	HOMEMAKER SERV FLD SUPERVISOR	0663	05	1,149	1,397
0456	HOMEMAKER SERVICE COORDINATOR	0896	05	1,553	1,888
0542	HOSPITAL ATTENDANT	0613	01	1,063	1,293
0908	HOSPITAL PATIENT ACCOUNTS MGR	1334	07	2,312	2,811

1986-87 SALARY SCHEDULE

JOB CLASS	JOB CLASS TITLE	RANGE	BU	MONTHLY SALARY STEP 1	STEP 5
1320	HOSPITAL PLANT ENGINEER	1176	05	2,038	2,479
8537	HOSPITAL SYSTEMS COORDINATOR	1161	07	2,012	2,446
1333	HOUSEKEEPER	0662	01	1,147	1,395
0355	IDENTIFICATION TECH.	1127	03	1,953	2,373
0950	INT TYPIST CLERK-CONFIDENTIAL	0627	11	1,087	1,321
0952	INT TYPIST CLERK/INT CLERK	0581	13	1,007	1,225
0904	INVESTMENT ANALYST	1161	07	2,012	2,446
0130	JURY COMMISSIONER	1015	07	1,759	2,139
0307	JUVENILE CT REF SUP COURT COMN	2148	08	3,723	4,524
1420	KENNEL WORKER	0707	02	1,225	1,489
0447	LABORATORY ASST. I	0601	01	1,042	1,267
0446	LABORATORY ASST. II	0688	01	1,193	1,449
0879	LAFCO ANALYST	1208	07	2,094	2,544
0937	LAW CLERK	0795	01	1,378	1,676
0936	LAW CLERK-CONFIDENTIAL	0870	11	1,508	1,834
1404	LEAD AIRPORT OPS SPECIALIST	0933	21	1,617	1,966
1233	LEAD GREENSKEEPER	0901	02	1,562	1,898
1334	LEADWORKER CUSTODIAN	0739	02	1,281	1,558
0860	LEGAL ASSISTANT	0878	01	1,522	1,849
9601	LEGAL CLERK I	0695	01	1,205	1,465
9606	LEGAL CLERK I-CONF	0750	11	1,300	1,579
9602	LEGAL CLERK II	0763	01	1,323	1,607
9607	LEGAL CLERK II-CONF	0801	11	1,388	1,687
9603	LEGAL CLERK III	0817	01	1,416	1,721
9608	LEGAL CLERK III-CONF	0858	11	1,487	1,808
9605	LEGAL CLERK TR-CONF	0627	11	1,087	1,321
9600	LEGAL CLERK TRAINEE	0581	01	1,007	1,225
9642	LEGAL PROCESS CLERK I	0695	13	1,205	1,465
9641	LEGAL PROCESS CLERK II	0763	13	1,323	1,607
9639	LEGAL PROCESS CLERK III	0817	13	1,416	1,721
1003	LIBRARIAN I	0878	01	1,522	1,849
1004	LIBRARIAN II	0959	05	1,662	2,021
1011	LIBRARIAN III	1056	05	1,830	2,224
0210	LIBRARY DIRECTOR	C4	09	3,720	3,720
0543	LICENSED VOCATIONAL NURSE	0724	01	1,255	1,525
0334	LIEUTENANT	1605	15	2,782	3,380
1237	LIFEGUARD I	0590	02	1,023	1,245
1236	LIFEGUARD II	0687	02	1,191	1,447
1235	LIFEGUARD III	0720	02	1,248	1,518
1317	LOCKSMITH-MAINTENANCE WORKER	1034	02	1,792	2,179
8532	M.H. ADMINISTRATOR	1526	07	2,645	3,214
8533	M.H. CLINICAL PROGRAMS MG.	1608	07	2,787	3,387
8573	M.H. NURSE I	1037	01	1,797	2,184
8572	M.H. NURSE II	1143	01	1,981	2,408
8571	M.H. NURSE III	1261	01	2,186	2,657
8570	M.H. NURSE TRAINEE	0988	01	1,713	2,080
8525	M.H. PROGRAM SUPERVISOR	1323	05	2,293	2,787
8529	M.H. THERAPIST I	0851	01	1,475	1,794
8528	M.H. THERAPIST II	0988	01	1,713	2,080
8527	M.H. THERAPIST III	1088	01	1,886	2,291
8526	M.H. THERAPIST IV	1200	01	2,080	2,527
8576	M.H. WORKER AIDE	0573	01	993	1,208
8575	M.H. WORKER I	0730	01	1,265	1,537

1986-87 SALARY SCHEDULE

JOB CLASS	JOB CLASS TITLE	RANGE	BU	MONTHLY SALARY STEP 1	STEP 5
8574	M.H. WORKER II	0804	01	1,394	1,693
0957	MAIL CLERK	0581	13	1,007	1,225
9669	MAINT & SERVICE TRAINEE	0520	02	901	1,095
1307	MAINTENANCE PAINTER I	0932	02	1,615	1,964
1308	MAINTENANCE PAINTER II	1034	02	1,792	2,179
1306	MAINTENANCE PAINTER LEADWKR	1139	02	1,974	2,401
0581	MED REC UTILIZATION REVIEW COR	0762	13	1,321	1,605
0580	MEDICAL RECORDS ADMINISTRATOR	1099	07	1,905	2,317
0582	MEDICAL RECORDS TECHNICIAN	0753	13	1,305	1,589
0949	MEDICAL TRANSCRIBER	0717	13	1,243	1,513
0133	MUNI COURT DATA ENTRY OPR I	0629	20	1,090	1,324
0134	MUNI COURT DATA ENTRY OPR II	0679	20	1,177	1,430
0135	MUNI COURT DATA ENTRY OPR III	0740	20	1,283	1,560
0120	MUNI COURT LEG PROCESS CLK I	0695	20	1,205	1,465
0121	MUNI COURT LEG PROCESS CLK II	0763	20	1,323	1,607
0122	MUNI COURT LEG PROCESS CLK III	0817	20	1,416	1,721
0116	MUNICIPAL COURT ACCOUNT CLERK	0610	20	1,057	1,286
0117	MUNICIPAL COURT ACCOUNT TECH	0779	20	1,350	1,641
0125	MUNICIPAL COURT CLERK I	0763	20	1,323	1,607
0126	MUNICIPAL COURT CLERK II	0817	20	1,416	1,721
0127	MUNICIPAL COURT CLERK III	0817	20	1,416	1,721
0128	MUNICIPAL COURT CLERK IV	0901	20	1,562	1,898
0119	MUNICIPAL COURT INTER TYP CLK	0581	20	1,007	1,225
0123	MUNICIPAL COURT JUDGE	A6	10	6,202	6,202
0118	MUNICIPAL COURT TYPIST CLERK	0532	20	922	1,121
0532	NURSE PRACTITIONER	1209	01	2,096	2,546
0967	PAGE	0532	13	922	1,121
0968	PARK GATE ATTENDANT	0553	02	959	1,167
1223	PARK RANGER AIDE	0654	02	1,134	1,378
1222	PARK RANGER I	0768	02	1,331	1,615
1221	PARK RANGER II	0859	02	1,489	1,810
1220	PARK RANGER III	0975	02	1,690	2,054
1207	PARKS FACILITIES MGR	1641	07	2,844	3,456
1224	PARKS OPERATIONS COORDINATOR	0976	05	1,692	2,057
1226	PARKS SUPERINT VIST SER	1330	07	2,305	2,803
1219	PARKS SUPERVISOR	1188	05	2,059	2,501
1208	PARKS SUPT MAINTENANCE	1330	07	2,305	2,803
8538	PATIENT SVCS REPRESENTATIVE	0707	01	1,225	1,489
0862	PERSONNEL AIDE-CONFIDENTIAL	0883	11	1,531	1,860
0874	PERSONNEL ANALYST I	1043	07	1,808	2,198
0873	PERSONNEL ANALYST II	1208	07	2,094	2,544
0864	PERSONNEL ANALYST III	1415	07	2,453	2,981
0856	PERSONNEL DIRECTOR	C8	09	4,410	4,410
0567	PHARMACIST	1443	01	2,501	3,042
0568	PHARMACY TECH	0662	01	1,147	1,395
0569	PHARMACY TECH TRNEE	0576	01	998	1,213
0575	PHYS OR OCCUPATIONAL THER AIDE	0670	01	1,161	1,413
0574	PHYS OR OCCUPATIONAL THER ASST	0722	01	1,251	1,522
0571	PHYS OR OCCUPATIONAL THER I	1010	01	1,751	2,130
0572	PHYS OR OCCUPATIONAL THER II	1116	01	1,934	2,354
0940	PLANNING COMMISSION CLERK	0801	13	1,388	1,687
0237	PLANNING DIRECTOR	B4	09	4,389	4,389
0607	PLANNING DRAFTER	0850	01	1,473	1,792

1986-87 SALARY SCHEDULE

JOB CLASS	JOB CLASS TITLE	RANGE	BU	MONTHLY SALARY	
				STEP 1	STEP 5
0606	PLANNING TECHNICAN	0778	01	1,349	1,640
0541	PRE-LICENSED NURSE	0868	01	1,505	1,829
0716	PRINCIPAL ACCOUNTANT-AUDITOR	1556	07	2,697	3,279
0902	PRINCIPAL ACCOUNTING ANALYST	1640	07	2,843	3,454
8886	PRINCIPAL ADMIN ANALYST	1663	07	2,882	3,503
0703	PRINCIPAL APPRAISER	1382	07	2,395	2,912
0299	PRINCIPAL DEPUTY DIST ATTY	2213	07	3,836	4,663
0875	PRINCIPAL PERSONNEL ANALYST	1640	07	2,843	3,454
0602	PRINCIPAL PLANNER	1482	07	2,569	3,123
9508	PRINCIPAL SOCIAL SER DIV MGR	1607	08	2,785	3,385
0320	PROBATION DIVISION MANAGER	1414	07	2,451	2,980
0325	PROBATION SVS. COORD.	1308	07	2,267	2,756
0974	PROGRAMMER ANALYST I	1337	07	2,317	2,817
0973	PROGRAMMER ANALYST II	1486	07	2,576	3,130
0975	PROGRAMMER-CONFIDENTIAL	1114	11	1,931	2,349
0609	PROPERTY MANAGEMENT AIDE	0765	01	1,326	1,610
0614	PROPERTY MANAGER	1503	07	2,605	3,167
0611	PROPERTY TRANSFER CLERK	0695	13	1,205	1,465
0520	PSYCHIATRIST-PROGRAM CHIEF	2858	07	4,954	6,021
0525	PSYCHOLOGIST	1443	01	2,501	3,042
0422	PUBLIC HEALTH AIDE I	0548	01	950	1,154
0423	PUBLIC HEALTH AIDE II	0581	01	1,007	1,225
0440	PUBLIC HEALTH LAB. DIRECTOR	1454	07	2,520	3,063
0442	PUBLIC HEALTH MICROBIOLOGIST I	1094	01	1,896	2,304
0417	PUBLIC HEALTH NURSE	1127	01	1,953	2,373
1342	PUBLIC HEALTH NUTRITIONIST	1043	01	1,808	2,198
0441	PUBLIC HLTH MICROBIOLOGIST II	1209	01	2,096	2,546
0443	PUBLIC HLTH MICROBIOLOGIST III	1320	01	2,288	2,780
1115	PUBLIC WORKS LEADWORKER	1024	02	1,775	2,156
1112	PUBLIC WORKS SECTION SUPVR	1088	05	1,886	2,291
1105	PUBLIC WORKS WORKER I	0727	02	1,260	1,531
1117	PUBLIC WORKS WORKER II	0794	02	1,376	1,674
1119	PUBLIC WORKS WORKER III	0836	02	1,449	1,761
1103	PUBLIC WORKS WORKER IV	0940	02	1,629	1,979
1125	PURCHASING TECH	0728	01	1,262	1,532
0559	RADIOLOGIAL TECHNOLOGIST I	0741	01	1,284	1,562
0558	RADIOLOGIAL TECHNOLOGIST II	0891	01	1,544	1,879
0557	RADIOLOGIAL TECHNOLOGIST III	0934	01	1,619	1,969
0540	REGISTERED NURSE I	1008	01	1,747	2,123
0537	REGISTERED NURSE II	1059	01	1,836	2,231
0535	REHABILITATION THERAPIST	0899	01	1,558	1,894
0990	REPROGRAPHICS SUPERVISOR	0967	05	1,676	2,037
0996	REPROGRAPHICS TECH I	0588	01	1,019	1,238
0992	REPROGRAPHICS TECH II	0736	01	1,276	1,553
0994	REPROGRAPHICS TECH III	0844	01	1,463	1,778
0545	RESPIRATORY CARE PRACTITIONER	0936	01	1,622	1,972
0871	RETIREMENT TRUST OFFICER	1693	07	2,934	3,567
9670	RIDESHARING COORDINATOR	1208	07	2,094	2,544
0642	RIGHT-OF-WAY AGENT	1503	07	2,605	3,167
9657	RISK MANAGEMENT ANALYST I	1043	07	1,808	2,198
9658	RISK MANAGEMENT ANALYST II	1208	07	2,094	2,544
9663	RISK MANAGEMENT ANALYST III	1415	07	2,453	2,981
9674	RISK MANAGER	1558	07	2,700	3,283

1986-87 SALARY SCHEDULE

JOB CLASS	JOB CLASS TITLE	RANGE	BU	MONTHLY SALARY STEP 1	MONTHLY SALARY STEP 5
0636	ROAD MAINT. SUPERINTENDENT	1645	07	2,851	3,465
0814	RODENT CONTROL FOREMAN	0634	01	1,099	1,336
0870	SAFETY & CLAIMS COORDINATOR	1415	07	2,453	2,981
0883	SECRETARY I	0732	13	1,269	1,541
0884	SECRETARY II	0787	13	1,364	1,657
0925	SECRETARY-CONFIDENTIAL	0788	11	1,366	1,659
0336	SERGEANT	1196	14	2,073	2,520
0107	SHERIFF-CORONER	B9	10	5,030	5,030
0331	SHERIFF'S CHIEF DEPUTY	2061	16	3,572	4,342
0348	SHERIFF'S PROPERTY OFFICER	0818	02	1,418	1,723
0347	SHERIFFS CORR. OFF.	0908	03	1,574	1,914
9509	SOC SER DIV MGR MGT SYSTEMS	1433	07	2,484	3,019
9510	SOC SER DIVISION MANAGER	1461	07	2,532	3,080
9512	SOCIAL SERV DIV MGR - ADMIN	1433	07	2,484	3,019
1530	SOCIAL SERV INVESTIGATOR ASST.	0895	01	1,551	1,886
9513	SOCIAL SERV PROGRAM ANALYST	1309	07	2,269	2,758
1531	SOCIAL SERVICE INVESTIGATOR	1067	05	1,849	2,248
9511	SOCIAL SERVICE PROG ASSISTANT	1357	07	2,352	2,860
1520	SOCIAL SVC PROGRAM SPECIALIST	1096	07	1,900	2,309
1536	SOCIAL WORKER I	0836	01	1,449	1,761
1532	SOCIAL WORKER II	0913	01	1,583	1,924
1524	SOCIAL WORKER III	1008	01	1,747	2,123
1519	SOCIAL WORKER IV	1163	01	2,016	2,449
1512	SOCIAL WORKER SUPERVISOR I	1131	05	1,960	2,382
1516	SOCIAL WORKER SUPERVISOR II	1297	05	2,248	2,733
0627	SPECIAL DISTRICTS ADMINISTRATO	1640	07	2,843	3,454
0909	SR ACCOUNT CLERK	0713	13	1,236	1,501
0929	SR ACCOUNT CLERK-CONFIDENTIAL	0769	11	1,333	1,617
0837	SR AIR QUALITY SPECIALIST	1159	01	2,009	2,442
1421	SR ANIMAL CONTROL OFFICER	0906	05	1,570	1,908
0628	SR BUILDING INSPECTOR	1120	05	1,941	2,361
0610	SR CADASTRAL DRAFTER	0976	05	1,692	2,057
0619	SR CAPITAL PROJECTS COORD	1284	01	2,226	2,704
0551	SR CLINICAL LAB TECH	1141	01	1,978	2,404
0415	SR COMMUNITY HEALTH NURSE	1127	01	1,953	2,373
0971	SR COMPUTER SYSTEMS TECH	1172	11	2,031	2,472
0343	SR DISPATCHER	0782	01	1,355	1,647
0644	SR ENGINEERING AIDE	0850	01	1,473	1,792
0945	SR MEDICAL TRANSCRIBER	0790	13	1,369	1,667
0603	SR PLANNER	1285	05	2,227	2,706
0995	SR PROGRAMMER ANALYST	1635	07	2,834	3,446
0421	SR PUBLIC HEALTH NURSE	1209	01	2,096	2,546
0345	SR SHERIFFS CORRECTIONAL OFF	1001	14	1,735	2,109
1533	SR SOCIAL SERVICES INVESTIGATR	1167	01	2,023	2,458
0946	SR STENO CLERK	0732	13	1,269	1,541
0947	SR STENO CLERK-CONFIDENTIAL	0788	11	1,366	1,659
1321	SR STOREKEEPER	0818	02	1,418	1,723
0966	SR SYSTEMS ANALYST	1635	07	2,834	3,446
0978	SR SYSTEMS SOFTWARE SPECIALIST	1708	07	2,960	3,598
0930	SR TYPIST CLERK-CONFIDENTIAL	0750	11	1,300	1,579
0951	SR TYPIST CLERK/SR CLERK	0695	13	1,205	1,465
0522	STAFF PSYCHIATRIST	2938	07	5,092	6,190
0948	STENOGRAPHER CLERK	0625	13	1,083	1,316

1986-87 SALARY SCHEDULE

JOB CLASS	JOB CLASS TITLE	RANGE	BU	MONTHLY SALARY	
				STEP 1	STEP 5
1338	STOCK CLERK	0630	02	1,092	1,329
1336	STOREKEEPER I	0673	02	1,167	1,418
1331	STOREKEEPER II	0742	02	1,286	1,563
9673	STUDENT INTERN TRAINEE	0350		607	737
0932	SUPERIOR COURT CLERK I	0763	13	1,323	1,607
0931	SUPERIOR COURT CLERK II	0817	13	1,416	1,721
0124	SUPERIOR COURT JUDGE	H5	10	6,791	6,791
0934	SUPERIOR COURT SECRETARY	0763	13	1,323	1,607
0103	SUPERVISOR	F3	17	2,340	2,340
0927	SUPV ADMIN CLERK I	0787	05	1,364	1,657
0938	SUPV ADMIN CLERK I-CONF	0846	11	1,466	1,782
0928	SUPV ADMIN CLERK II	0881	05	1,527	1,856
0939	SUPV ADMIN CLERK II-CONF	0949	11	1,645	1,998
8583	SUPV ALCOHOLISM COUNSELOR	0895	05	1,551	1,886
8579	SUPV ALCOHOLISM THERAPIST	1200	05	2,080	2,527
0944	SUPV ASSESSMENT CLERK	0881	05	1,527	1,856
1325	SUPV AUTO MECHANIC	1012	05	1,754	2,134
1008	SUPV BRANCH LIB ASST	0745	05	1,291	1,569
9644	SUPV BUYER	1163	05	2,016	2,449
9675	SUPV DIST ATTY INVESTIGATOR	1465	14	2,539	3,087
9671	SUPV DRIVER	0761	05	1,319	1,603
8402	SUPV ENVIR HEALTH OFFICER	1336	05	2,316	2,815
0305	SUPV FAMILY COURT MEDIATOR	1248	05	2,163	2,629
9604	SUPV LEGAL CLERK	0901	05	1,562	1,898
9609	SUPV LEGAL CLERK-CONF	0946	11	1,640	1,993
9640	SUPV LEGAL PROCESS CLERK	0860	05	1,491	1,811
0132	SUPV MUNICIPAL COURT CLERK	0901	20	1,562	1,898
0534	SUPV NURSE	1272	05	2,205	2,681
8539	SUPV PATIENT SERVICE REP	0851	05	1,475	1,794
0573	SUPV PHYSICAL OR OCCUPTNL THER	1266	05	2,194	2,666
0414	SUPV PUBLIC HEALTH NURSE	1261	05	2,186	2,657
0556	SUPV RADIOLOGIAL TECHNOLOGIST	1173	05	2,033	2,473
9638	SUPV SUPERIOR COURT CLERK	0901	05	1,562	1,898
0548	SURGERY TECHNICIAN	0669	01	1,160	1,409
0962	SWITCHBOARD OPERATOR	0581	13	1,007	1,225
0963	SYSTEMS ANALYST	1114	11	1,931	2,349
0964	SYSTEMS ANALYST I	1337	07	2,317	2,817
0965	SYSTEMS ANALYST II	1486	07	2,576	3,130
0979	SYSTEMS SOFTWARE SPECIALIST	1486	07	2,576	3,130
0110	TAX COLL-TREAS-PUB ADMIN-GUAR	Z1	10	3,898	3,898
0544	TECHNICAL DIRECT RESPIR CR SVC	1116	05	1,934	2,354
0961	TELEPHONE SYSTEMS COORDINATOR	0758	01	1,314	1,598
0553	TEMP-LIC CLINICAL LAB TECH	0895	01	1,551	1,886
0953	TYPIST CLERK	0532	13	922	1,121
0807	VERTEBRATE & WEED PEST BIO	1004	01	1,740	2,115
0252	VETERANS SERV. OFFICER	F2	09	2,486	2,486
1415	VETS. SVS. AIDE	0613	01	1,063	1,293
9634	VIC/WIT ASSISTANCE COORD I	0841	01	1,458	1,771
9637	VIC/WIT ASSISTANCE COORD II	0978	01	1,695	2,061
9636	VIC/WIT ASSISTANCE SUPR	1357	07	2,352	2,860
9672	VOC REHAB TRAINEE	0350		607	737
9623	WATER SYS. SUPERINTENDENT	1296	05	2,246	2,730
9628	WATER SYS. WORKER I	0879	02	1,524	1,851

1986-87 SALARY SCHEDULE

JOB CLASS	JOB CLASS TITLE	RANGE	BU	MONTHLY SALARY STEP 1	MONTHLY SALARY STEP 5
9627	WATER SYS. WORKER II	0960	02	1,664	2,023
9626	WATER SYS. WORKER III	1056	02	1,830	2,224
9625	WATER SYS. WORKER IV	1068	05	1,851	2,250
9629	WATER SYS. WORKER TRAINEE	0757	02	1,312	1,596
0821	WEIGHTS & MEASURES INSP II	0940	01	1,629	1,979
0825	WEIGHTS & MEASURES INSP III	1016	01	1,761	2,141
0824	WEIGHTS & MEASURES INSPECTOR I	0851	01	1,475	1,794
0826	WTS & MEAS. INSPEC. TRAINEE	0782	01	1,355	1,647

MAJOR COUNTY-PAID EMPLOYEE BENEFITS FOR FISCAL YEAR 1986-87*

1. Retirement. The county operates its own independent retirement plan. Participation in the plan is mandatory for all employees under 60 years of age, except attorneys. Attorneys have the option of enrolling in the plan or participating in the Defined Contribution Plan. In 1986-87, the county will contribute 11.87 percent of covered salaries for miscellaneous members and 17.63 percent of covered salaries for safety members. These rates represent no change from 1985-86. In addition, the county pays the employee's contribution up to 5.00 percent for management and confidential employees and attorneys, 7.33 percent for law enforcement employees, except law enforcement management, 7.50 percent for fire employees, 4.50 percent for County Employees Association employees and 6.00 percent for Service Employees International Union employees.

2. Workers' Compensation. The county's Workers' Compensation program is self-insured. Workers' compensation is charged to departments based upon a predetermined rate by job classification. The rates for 1985-86 as well as the rates for 1986-87 are presented below:

Classification	1985-86 Rates per $100 Payroll	1986-87 Rates per $100 Payroll
Firemen	$13.45	$15.06
Policemen	16.25	19.20
Clerical and Desk Jobs	.83	.92
Institutional	4.19	4.44
County - Other	4.93	5.28
County - Manual	18.10	18.02
Road Department	5.46	5.12

3. Social Security. The county matches the employee's contribution to Social Security. The 1986 calendar year rate is 7.15 percent of the first $42,000 of total wages. Social Security does not apply to special disability pay for law enforcement or sick leave payments made on account of death.

4. Disability Insurance. The county provides a long-term disability insurance for all of its attorneys, management, and confidential employees. The premium rates for 1986-87 will be .49 percent of gross salary to a maximum biweekly gross of $1,615.38. These rates are the same as the 1985-86 rates.

5. Life Insurance. The county provides term life insurance to all attorneys, management and confidential employees. The specific coverage and premium rates for 1986-87 have decreased slightly from 1985-86 and are as follows:

Group	Coverage	Biweekly Premium
District Attorney Investigators	$15,000	$2.01
Attorneys, Mid-Management and Confidential	30,000	4.02
General Management	50,000	6.69

*These benefits are effective as of the date of preparation of this document, September 19, 1986.

6. Medical and Dental Insurance. The county offers two alternative health care plans, a comprehensive major medical plan through Blue Cross of California and a health maintenance organization (HMO) plan through Health Net. The first plan provides coverage for physician and hospital services and includes several cost containment features; the second plan is designed to promote and maintain good health, as well as provide comprehensive hospital and professional services through a participating medical group.

   The county also offers two dental insurance plans, one is self-insured and administered by Delta Dental Service (DDS) and the other by Health Benefits Incorporated (HBI). Both plans provide coverage for preventive, basic and prosthodontic services.

   County contributions to the medical and dental plans for 1986-87 are as follows:

Employee Group	Monthly Contribution/Employee
Attorneys, Management and Confidential	$116.90
Clerical, Supervisory and Public Services and Law Enforcement (Non-Safety)	114.00[b]
Trades, Crafts, and Services	[a]
Fire Employees	115.00
Law Enforcement (Safety)	155.00[b]
Law Enforcement Management	76.66[b]

[a] $106.63 - employee only; $154.03 - employee plus dependent(s).
[b] The county contribution could change as the result of negotiations.

7. Vacation. Permanent employees who have passed their probationary period accrue vacation as follows:

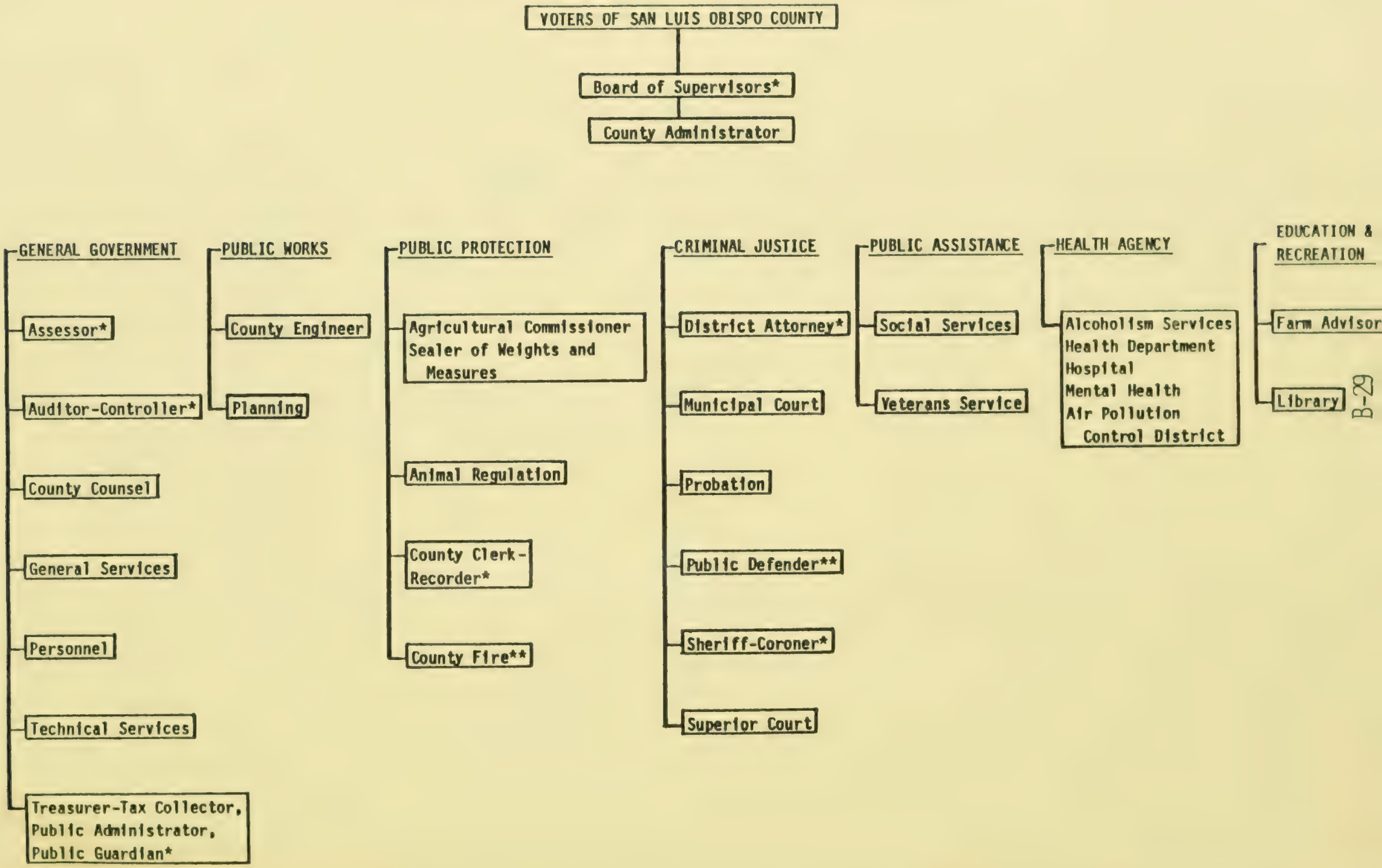
Years of Service	Vacation Days/Year
Beginning of service to end of fourth year	10
Beginning of fifth year to end of ninth year	15
Over nine years of service	20

   Vacation payoff at time of termination is limited to thirty (30) days.

8. Sick Leave. Permanent employees accrue twelve (12) days of sick leave for each year of service. Employees represented by S.E.I.U., government attorney and law enforcement bargaining units can accrue up to 180 days of sick leave. Management and confidential, C.E.A., and law enforcement management represented employees can accrue up to 260 days of sick leave. Twenty-four hour shift fire employees can accrue up to 261 days of sick leave. Employees with more than five years of service (10 years for law enforcement) are paid for one half of their accrued sick leave upon termination.

9. Holidays. Permanent employees are entitled to thirteen (13) paid holidays per year. Legal holidays are designated by the Board of Supervisors by county ordinance.

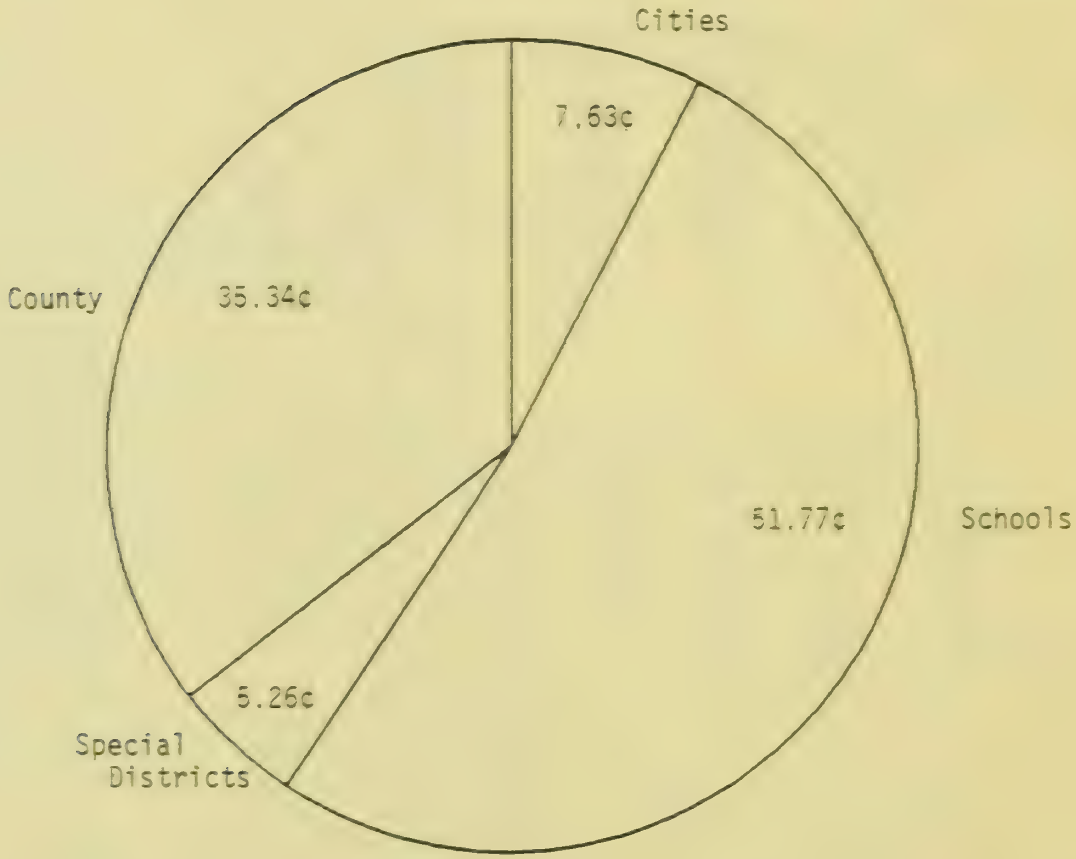
ADMINISTRATIVE ORGANIZATION CHART FOR COUNTY OF SAN LUIS OBISPO


VOTERS OF SAN LUIS OBISPO COUNTY
Board of Supervisors*
County Administrator
GENERAL GOVERNMENT
Assessor*
Auditor-Controller*
County Counsel
General Services
Personnel
Technical Services
Treasurer-Tax Collector, Public Administrator, Public Guardian*
PUBLIC WORKS
County Engineer
Planning
PUBLIC PROTECTION
Agricultural Commissioner Sealer of Weights and Measures
Animal Regulation
County Clerk-Recorder*
County Fire**
CRIMINAL JUSTICE
District Attorney*
Municipal Court
Probation
Public Defender**
Sheriff-Coroner*
Superior Court
PUBLIC ASSISTANCE
Social Services
Veterans Service
HEALTH AGENCY
Alcoholism Services
Health Department
Hospital
Mental Health
Air Pollution Control District
EDUCATION & RECREATION
Farm Advisor
Library

*Elected

1986–87 FINAL BUDGET

PROPERTY TAX DOLLAR DISTRIBUTION BY AGENCY



PROPERTY TAX ALLOCATION

Section 98(a), added to the Revenue and Taxation Code by AB 8, directs the County to "levy an ad valorem property tax on taxable full value at a rate equal to one dollar ($1) per one hundred dollars ($100) of full value."

The taxable full value of San Luis Obispo County for 1986-87 is estimated to be $10,657,081,488. By applying the $1 tax rate, an estimated property tax levy of $106,570,814 is provided. This amount includes Homeowners' Property Tax Relief. In addition, this amount has not been reduced by an estimate of delinquencies.

A detail of the 1986-87 estimated property tax allocation to all taxing entities follows:

Fund	Agency	Distribution Factor of Local Agency Tax Revenues (%)	1986-87 Tax Allocation
0001	General Fund	33.0632	$35,235,697
0007	Air Pollution Control	0.1120	119,338
0021	Special Roads #1	0.0422	45,031
0022	Special Roads #2	0.0757	80.660
0023	Special Roads #3	0.1891	201,561
0024	Special Roads #4	0.0597	63.612
0025	Special Roads #5	0.0451	48.022
0026	County Library	1.7540	1,869,250
0166	Garden Farms Water	0.0072	7.656
0198	Santa Maria Valley Water	0.0090	9.555
0213	Cambria Community Hospital	0.0603	64,300
0223	Cayucos Sanitary	0.1281	136,541
0227	City of Arroyo Grande	0.9006	959.743
0229	City of Atascadero	1.1350	1,209.589
0231	City of Grover City	0.4608	491,090
0232	City of Morro Bay	0.9274	988.321
0233	City of Paso Robles	1.1856	1,263,506
0234	City of Pismo Beach	0.5708	608,336
0235	City of San Luis Obispo	2.4452	2,605.837
0368	Santa Maria Valley Resource Conserv. Dist.	0.0010	1,060
0378	Cuyama Resource Conservation District	0.0005	591
0473	Port San Luis Harbor District	1.0116	1,078,078
0474	California Valley Community Services Dist.	0.0329	35.094
0475	Nipomo Community Services District	0.0703	74,955
0476	Cambria Community Services District	0.4052	431,823
0477	San Simeon Community Services District	0.0417	44,476
0478	Templeton Community Services District	0.0706	75.219
0480	Nipomo Sewer Maintenance	0.0041	4,363
0481	Nipomo Drain Maintenance	0.0041	4,363
0483	Linne Community Services District	0.0041	4,394
0528	Grover City Street Light District #1	0.0730	77,793
0643	San Luis Obispo County Flood Control	0.2581	275,046
0647	Nacimiento Water Service	0.3279	349,420
0651	Flood Control Zone 1	0.0152	16,218
0652	Flood Control Zone 1A	0.0038	4,061
0654	Flood Control Zone 3	0.0434	46,276
0662	Flood Control Zone 9	0.0917	97,780
0675	County Waterworks No. 8	0.0152	16,196

Property Tax Allocation

Fund	Agency	Distribution Factor of Local Agency Tax Revenues (%)	1986-87 Tax Allocation
0686	Avila Lighting District	0.0043	$4,565
0687	Nipomo Lighting District	0.0146	15,530
0693	San Miguel Lighting District	0.0087	9,274
0694	Santa Margarita Lighting District	0.0056	5,975
0709	Atascadero Sanitation I/D M&O	0.0569	60,653
0723	CSA #1	0.0017	1,848
0724	CSA #1, Zone A	0.0097	10,376
0725	CSA #1, Zone B	0.0066	7,027
0726	CSA #1, Zone C	0.0027	2,875
0727	CSA #1, Zone D	0.0064	6,844
0741	CSA #7	0.0107	11,413
0742	CSA #7, Zone A	0.0515	54,842
0743	CSA #7, Zone B	0.0087	9,316
0747	CSA #9, Zone A	0.0914	97,376
0748	CSA #9, Zone B	0.3831	408,323
0750	CSA #9, Zone D	0.0049	5,218
0752	CSA #9, Zone F	0.0040	4,279
0755	CSA #10	0.0273	29,049
0761	CSA #12	0.0188	20,032
0773	CSA #16	0.0043	4,583
0781	CSA #19	0.0534	56,946
0803	San Miguel Sanitary District	0.0075	7,948
0811	Oceano Community Services District	0.2159	230,126
0825	Cayucos Fire District	0.0340	36,203
0827	San Miguel Fire District	0.0192	20,433
0831	Santa Margarita Fire District	0.0206	21,924
0837	Arroyo Grande Cemetery District	0.0258	27,495
0843	Atascadero Cemetery District	0.0779	82,969
0844	Cambria Cemetery District	0.0186	19,778
0845	Cayucos-Morro Bay Cemetery District	0.1008	107,462
0847	Paso Robles Cemetery District	0.0665	70,885
0851	San Miguel Cemetery District	0.0147	15,662
0852	Santa Margarita Cemetery District	0.0095	10,161
0853	Shandon Cemetery District	0.0044	4,645
0854	Templeton Cemetery District	0.0117	12,454
0895	Avila Beach County Water District	0.1316	140,250
0896	Avila Beach County Water Imp. Dist. #1	0.0200	21,278
1203	Cambria Union Elementary	0.7195	766,801
1205	Cayucos Elementary	0.3514	374,499
1208	Santa Maria Joint Union Elementary	0.0010	85,220
1211	Cuyama Unified	0.0800	1,040
1213	Paso Robles Elementary	2.0752	2,211,540
1214	Phillips Elementary	0.0479	51,062
1217	Pleasant Valley Joint Union Elementary	0.0465	49,593
1221	San Miguel Joint Union Elementary	0.3190	339,943
1223	Coast Joint Union High	0.7156	762,591
1225	Paso Robles High	1.7918	1,909,534
1227	Santa Maria Joint Union High	0.0008	820
1231	Templeton Unified	0.8717	929,026
1234	San Luis Coastal Unified	22.4971	23,975,335

Property Tax Allocation

Fund	Agency	Distribution Factor of Local Agency Tax Revenues (%)	1986-87 Tax Allocation
1253	Lucia Mar Unified	6.6947	$7,134,623
1273	Atascadero Unified	4.0315	4,296,375
1293	Shandon Unified	0.2543	270,973
1303	SLO County Community College	7.0663	7,530,602
1308	County School Service	4.1911	4,466,494
1309	Allan Hancock Community College	0.0102	10,919
0106	Augmentation Fund	1.0350	1,102,956
GRAND TOTALS		100.0000	$106,570,814

SUMMARY SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 1

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR 1986-87

COUNTY FUNDS		AVAILABLE FINANCING					FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 1986	Cancelled Prior Year Reserves	Estimated Additional Financing Sources	Interfund Transfers	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (new or incr)	Total Financing Requirements
1		2	3	4	5	6	7	8	9
General Fund	0001	8,875,678	100,000	90,802,308	(8,246,382)	91,531,604	91,098,789	432,815	91,531,604
Road Fund	0002	427,518	7,621	4,892,876	5,573,853	10,901,868	10,901,868	0	10,901,868
Accum Capital Outlay	0003	299	0	0	2,919,701	2,920,000	920,000	2,000,000	2,920,000
Fed Revenue Sharing	0005	2,529,673	0	660,844	100,000	3,290,517	3,290,517	0	3,290,517
Air Pollution Control	0007	77,754	0	496,615		574,369	531,933	42,436	574,369
Morro Bay Golf Course	0008	75,775	0	677,376		753,151	733,088	20,063	753,151
Airport	0009	0	0	538,697	236,026	774,723	774,723	0	774,723
Off-Highway Motor Veh	0011	7,161	48,531	6,400		62,092	62,092	0	62,092
Litter Clean-up	0012	1,510	0	1,200		2,710	2,000	710	2,710
Wildlife & Grazing	0016	25,071	0	17,576		42,647	40,000	2,647	42,647
First Offender Drinking Driver	0017	26,817	0	83,600		110,417	95,657	14,760	110,417
Special Roads	0020	13,160	0	531,396	(544,556)	0	0	0	0
Library	0026	212,864	0	2,533,926	(38,642)	2,708,148	2,412,655	295,493	2,708,148
Fish & Game	0031	5,700	0	8,000		13,700	11,558	2,142	13,700
Special Aviation	0032	(5,000)	0	10,000		5,000	5,000	0	5,000
County Medical Services Program	0149	0	0	3,742,473		3,742,473	3,742,473	0	3,742,473
TOTAL		12,273,980	156,152	105,003,287	0	117,433,419	114,622,353	2,811,066	117,433,419

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORMS
SCHEDULE 2

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

FOR FISCAL YEAR 1986-87

COUNTY FUNDS 1	FUND BALANCE (per Auditor) as of June 30, 1986 Actual.....X Estimated.. 2	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE Unreserved/ Undesignated June 30, 1986 Actual.....X Estimated.. 6
		RESERVES			
		Encumbrances 3	General & Other Reserves 4	Designations 5	
General Fund 0001	21,423,610	2,607,596	7,997,758	1,942,578	8,875,678
Road Fund 0002	2,215,424	1,753,185	0	34,721	427,518
Accum Capital Outlay 0003	8,908,061	666,209	1,453,551	6,788,002	299
Fed Revenue Sharing 0005	5,125,739	2,596,066	0	0	2,529,673
Air Pollution Control 0007	186,093	37,264	71,075	0	77,754
Morro Bay Golf Course 0008	140,311	5,784	58,752	0	75,775
Airport 0009	0	0	0	0	0
Off-Highway Motor Veh 0011	68,884	0	61,723	0	7,161
Litter Clean-up 0012	2,369	0	859	0	1,510
Wildlife & Grazing 0016	79,935	12,000	42,864	0	25,071
First Offender Drinking Driver 0017	112,973	0	86,156	0	26,817
Special Roads 0020	13,160	0	0	0	13,160
Library 0026	676,466	55,421	381,515	26,666	212,864
Fish & Game 0031	34,484	0	28,784	0	5,700
Special Aviation 0032	23,002	0	10,000	18,002	(5,000)
County Medical Services Program 0149	0	0	0	0	0
TOTAL	39,010,511	7,733,525	10,193,037	8,809,969	12,273,980

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)

X Encumbrances excluded

FOR FISCAL YEAR 1986-87

Description (Gen'l Reserve unless noted) 1	Reserves/ Designations Balance as of June 30, 1986 2	Amount Made Available for Financing by Cancellation Recommended 3	Amount Made Available for Financing by Cancellation Approved/ Adopted by Board of Supv 4	Increase or New Resrvs/Desig to be Provided in Budget Yr Recommended 5	Increase or New Resrvs/Desig to be Provided in Budget Yr Approved/ Adopted by Board of Supv 6	Total Reserves/ Designations for Budget Year 7	Fund 8
GENERAL FUND							0001
General Reserve	7,599,388			592,267		7,599,388	
Imprest Cash	26,654					26,654	
Designations							
1. Liability Insurance	500,000					500,000	
2. Equip. Replacement	1,218,578					1,218,578	
3. Twin Bridges	99,000					99,000	
4. FMS Enhancement	100,000	100,000	100,000			0	
5. Nipomo Emerg. Fire Vehicle	25,000					25,000	
6. Self-Insured Health Refund					432,815	432,815	
Restricted Revenues							
Filing Fees	6,951					6,951	
Muni Ct Collection Syst	42,353					42,353	
Recorder Spec'l Projects	176,859					176,859	
Micrographics Conversion	145,553					145,553	
TOTAL GENERAL FUND	9,940,336	100,000	100,000	592,267	432,815	10,273,151	
ROAD FUND							0002
General Reserve	0					0	
Designations							
1. Specific Road Projects	34,721	7,621	7,621			27,100	
TOTAL ROAD FUND	34,721	7,621	7,621	0	0	27,100	
ACO FUND							0003
General Reserve	1,411,153					1,411,153	
Designations							
1. County Jail	4,250,000					4,250,000	
2. Social Services Bldg	2,538,002					2,538,002	
3. Facilities Planning	0			2,000,000	2,000,000	2,000,000	
4. Other Trusts	42,398					42,398	
TOTAL ACO FUND	8,241,553	0	0	2,000,000	2,000,000	10,241,553	
FEDERAL REVENUE SHARING	0					0	0005
AIR POLLUTION CONTROL	71,075				42,436	113,511	0007
MORRO BAY GOLF COURSE	58,752	26,555			20,063	78,815	0008
OFF-HIGHWAY MOTOR VEHICLE	61,723	50,257	48,531			13,192	0011

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)

X Encumbrances excluded

FOR FISCAL YEAR 1986-87

Description (Gen'l Reserve unless noted) 1	Reserves/ Designations Balance as of June 30, 1986 2	Amount Made Available for Financing by Cancellation		Increase or New Resrvs/Desig to be Provided in Budget Yr		Total Reserves/ Designations for Budget Year 7	Fund 8
		Recommended 3	Approved/ Adopted by Board of Supv 4	Recommended 5	Approved/ Adopted by Board of Supv 6		
LITTER CLEAN-UP	859	8			710	1,569	0012
WILDLIFE & GRAZING	42,864			802	2,647	45,511	0016
1ST OFFENDER DRINKING DRIVER	86,156			17,416	14,760	100,916	0017
LIBRARY							0026
General Reserve	381,190			116,829	290,493	671,683	
Imprest Cash	325					325	
Designations							
1. Bookmobile Replacement	26,666			5,000	5,000	31,666	
TOTAL LIBRARY	408,181	0	0	121,829	295,493	703,674	
FISH & GAME	28,784			844	2,142	30,926	0031
SPECIAL AVIATION							0032
General Reserve	18,002			(18,002)	(18,002)	0	
Designations							
1. Oceano Airport	10,000			18,002	18,002	28,002	
TOTALS	19,003,006	184,441	156,152	2,733,158	2,811,066	21,657,920	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS

FOR FISCAL YEAR 1986-87

Description 1	Actual 1984-85 2	Actual.....X Estimated.. 1985-86 3	Recommended 1986-87 4	Approved/ Adopted by the Board of Supv 5
SUMMARIZATION BY SOURCE				
Current Secured Property Tax	26,071,052	30,977,320	34,144,884	34,698,881
Current Unsecured Property Tax	761,659	838,585	815,589	937,814
Supplemental Property Tax	883	578,535	157,300	273,900
Other Tax (Other Than Current and Supplemental Property)	6,338,919	6,319,563	6,762,157	6,629,178
Total Taxes	33,172,513	38,714,003	41,879,930	42,539,773
Licenses and Permits	1,695,639	1,959,196	2,094,117	2,159,497
Fines, Forfeitures and Penalties	1,632,678	1,823,278	1,468,389	1,480,389
Revenue from Use of Money and Property	4,251,175	3,865,414	3,249,885	3,349,885
Intergovernmental Revenues				
State	23,287,338	28,517,404	33,564,162	33,872,169
Federal	7,253,262	7,939,601	7,844,399	7,845,510
Other	3,025,118	3,795,074	1,009,229	1,012,384
Charges for Services	9,408,900	10,931,806	11,960,149	11,429,917
Other Revenues	1,197,483	1,346,403	1,311,300	1,313,763
Other Financing Sources	0	0	0	0
Residual Equity Transfers In	0	0	0	0
TOTAL	84,924,106	98,892,179	104,381,560	105,003,287
SUMMARIZATION BY FUND				
0001 General Fund	73,800,169	85,035,127	89,931,507	90,802,308
0002 Road Fund	4,543,465	6,191,172	5,294,451	4,892,876
0003 Accumulative Capital Outlay	(10,533)	0	0	0
0005 Federal Revenue Sharing	3,075,728	3,547,547	660,844	660,844
0007 Air Pollution Control	439,771	503,716	415,767	496,615
0008 Morro Bay Golf Course	580,130	586,361	677,376	677,376
0009 Airports	0	0	538,697	538,697
0011 Off-Highway Motor Vehicles	7,557	6,437	6,400	6,400
0012 Litter Clean-up	1,424	1,591	1,200	1,200
0016 Wildlife and Grazing	15,077	15,273	17,576	17,576
0017 First Offender Drinking Driver	88,428	85,216	83,600	83,600
0020 Special Roads	410,250	490,099	532,299	531,396
0026 Library	1,951,473	2,418,549	2,466,370	2,533,926
0031 Fish and Game	11,167	11,091	8,000	8,000
0032 Special Aviation	10,000	0	5,000	10,000
0149 County Medical Services Program	0	0	3,742,473	3,742,473
TOTAL	84,924,106	98,892,179	104,381,560	105,003,287

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1986-87

REVENUE CLASSIFICATION 1	ACTUAL 1984-85 2	ACTUAL.....X ESTIMATED.. 1985-86 3	RECOMMENDED 1986-87 4	ADOPTED BY BOARD OF SUPERVISORS 1986-87 5	FUND GF UNLESS NOTED 6
CURRENT PROPERTY TAXES					
9010 PROPERTY TAXES SECURED	24,409,097	28,987,738	31,952,111	32,462,463	
9010 PROPERTY TAXES SECURED	81,986	97,210	107,150	109,945	AIR POLL CONTRL
9010 PROPERTY TAXES SECURED	301,966	371,187	409,147	404,343	SPEC'L ROADS
9010 PROPERTY TAXES SECURED	1,278,003	1,521,185	1,676,476	1,722,130	LIBRARY
9011 SUPPLEMENTAL ROLL	827	541,635	150,000	250,000	
9011 SUPPLEMENTAL ROLL	3	1,819	300	1,100	AIR POLL CONTRL
9011 SUPPLEMENTAL ROLL	10	6,718	1,000	4,250	SPEC'L ROADS
9011 SUPPLEMENTAL ROLL	43	28,363	6,000	18,550	LIBRARY
9020 PROPERTY TAXES UNSECURED	713,277	784,880	763,200	877,371	
9020 PROPERTY TAXES UNSECURED	2,387	2,624	2,560	2,971	AIR POLL CONTRL
9020 PROPERTY TAXES UNSECURED	8,791	10,019	9,774	10,928	SPEC'L ROADS
9020 PROPERTY TAXES UNSECURED	37,204	41,062	40,055	46,544	LIBRARY
TOTAL CURRENT PROPERTY TAXES	26,833,594	32,394,440	35,117,773	35,910,595	
TAXES OTHER THAN CURRENT PROP					
9110 PROPERTY TAXES PRIOR SECURED	1,126,581	824,393	1,126,581	975,000	
9110 PROPERTY TAXES PRIOR SECURED	3,615	2,732	3,615	2,900	AIR POLL CONTRL
9110 PROPERTY TAXES PRIOR SECURED	13,024	8,468	13,024	11,700	SPEC'L ROADS
9110 PROPERTY TAXES PRIOR SECURED	56,228	39,966	4,235	49,800	LIBRARY
9120 PROPERTY TAXES PRIOR UNSECURED	83,039	33,688	55,000	55,000	
9120 PROPERTY TAXES PRIOR UNSECURED	255	112	120	120	AIR POLL CONTRL
9120 PROPERTY TAXES PRIOR UNSECURED	919	412	73	73	SPEC'L ROADS
9120 PROPERTY TAXES PRIOR UNSECURED	3,965	1,746	56,228	1,200	LIBRARY
9130 PENALTIES DELINQUENT TAX	131,864	240,003	131,864	250,000	
9130 PENALTIES DELINQUENT TAX	273	435	273	273	AIR POLL CONTRL
9130 PENALTIES DELINQUENT TAX	1,006	1,656	1,006	1,006	SPEC'L ROADS
9130 PENALTIES DELINQUENT TAX	4,258	6,810	1,200	4,235	LIBRARY
9131 DELINQUENT PENALTIES - INTEREST	20,508	6,552	20,508	20,508	
9131 DELINQUENT PENALTIES - INTEREST	53	0	53	0	AIR POLL CONTRL
9131 DELINQUENT PENALTIES - INTEREST	191	0	191	0	SPEC'L ROADS
9131 DELINQUENT PENALTIES - INTEREST	823	0	823	0	LIBRARY
9151 SALES AND USE TAXES	2,260,947	2,389,918	2,551,060	2,451,060	
9160 FRANCHISES	662,276	674,785	680,000	680,000	
9160 FRANCHISES	80,017	78,778	81,000	81,000	ROAD FUND
9191 AIRCRAFT TAX	56,918	40,858	40,000	40,000	
9192 PROPERTY TRANSFER TAX	580,371	645,351	654,646	654,646	
9194 RACEHORSE TAX	3,077	9,149	0	9,500	
9195 TRANSIENT OCCUPANCY TAX	910,776	954,405	945,000	945,000	
9196 SALE OF TAX DEFAULTED PROPERTY	5,073	5,321	3,720	3,720	
9196 SALE OF TAX DEFAULTED PROPERTY	0	11	0	0	AIR POLL CONTRL
9196 SALE OF TAX DEFAULTED PROPERTY	0	41	0	0	SPEC'L ROADS

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1986-87

REVENUE CLASSIFICATION 1	ACTUAL 1984-85 2	ACTUAL.....X ESTIMATED.. 1985-86 3	RECOMMENDED 1986-87 4	ADOPTED BY BOARD OF SUPERVISORS 1986-87 5	FUND GF UNLESS NOTED 6
9196 SALE OF TAX DEFAULTED PROPERTY	0	177	0	0	LIBRARY
9197 TIMBER TAX RESERVES	5,735	440	0	500	
9198 TAXES - SPECIAL DISTRICT AUG FUND	9,000	0	0	0	
9198 TAXES - SPECIAL DISTRICT AUG FUND	60,800	69,311	74,910	74,910	SPEC'L ROADS
9198 TAXES - SPECIAL DISTRICT AUG FUND	257,327	284,045	317,027	317,027	LIBRARY
TOTAL TAXES OTHER THAN CURRENT PROP	6,338,919	6,319,563	6,762,157	6,629,178	
LICENSES AND PERMITS					
9210 ANIMAL LICENSES	132,557	124,169	145,000	145,000	
9220 BUSINESS LICENSES	74,431	94,815	79,510	79,510	
9251 BUILDING PERMITS	689,919	664,972	737,252	737,252	
9252 GRADING PERMITS	22,329	23,480	30,455	30,455	
9253 PLAN CHECKING	399,159	445,394	462,668	462,668	
9254 SUB-PERMITS	0	209,197	203,844	203,844	
9256 AIR POLLUTION CONST PROGRAM	110,889	115,999	100,000	165,380	AIR POLL CONTRL
9281 ZONING, VARIANCES, LAND USE PERMITS	80,829	77,027	99,460	99,460	
9282 PLOT PLANS	38,220	47,192	60,500	60,500	
9283 GENERAL PLAN AMENDMENTS	31,317	29,826	44,540	44,540	
9284 AGRICULTURAL PRESERVE FEE	3,494	0	4,720	4,720	
9285 SUBDIVISION PERMITS	70,242	72,127	88,621	88,621	
9286 SPECIFIC PLANS	550	0	0	0	
9288 FINGER PRINTING FEES	3,997	1,376	2,700	2,700	
9289 EXPLOSIVE PERMITS	1,136	700	840	840	
9291 OTHER LICENSES AND PERMITS	5,339	5,407	17,485	17,485	
9292 GUN PERMITS	3,724	10,980	7,600	7,600	
9293 DOMESTIC VIOLENCE FEES	20,555	29,575	1,750	1,750	
9294 MARRIAGE LICENSES	4,306	4,295	4,672	4,672	
9295 BURIAL PERMITS	2,646	2,665	2,500	2,500	
TOTAL LICENSES AND PERMITS	1,695,639	1,959,196	2,094,117	2,159,497	
FINES, FORFEITS AND PENALTIES					
9339 OTHER COURT FINES	72,175	67,736	68,500	68,500	
9341 FORFEITURES PENALTIES - GENERAL	70,642	111,758	20,000	20,000	
9342 JUDGEMENTS AND DAMAGES	684	500	0	0	
9345 BUILDING CODE INVESTIGATION FEES	13,690	9,624	10,964	10,964	
9360 SMALL CLAIMS FEES	24,784	48,801	40,000	40,000	
9361 CIVIL FEES	88,936	75,803	55,000	55,000	
9361 CIVIL FEES	0	0	0	10,000	AIR POLL CONTRL
9365 FISH AND GAME FINES	0	170	0	0	

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9365 FISH AND GAME FINES	10,667	9,091	8,000	8,000	FISH & GAME
9366 COUNTY OFF-HWY MTR VEHICLE FEE	5,053	3,660	3,500	3,500	OFF-HWY MTR VEH
9373 HEALTH AND SAFETY FINES	0	1,177	0	0	
9375 LITTER CLEAN-UP	1,424	1,591	1,200	1,200	LITTER CLEAN-UP
9377 STATE PARKS AND BEACHES	22,653	33,647	31,000	31,000	
9379 ALL OTHER MISDEMEANORS	85,313	82,235	70,000	70,000	
9379 ALL OTHER MISDEMEANORS	0	0	0	2,000	AIR POLL CONTRL
9381 PARKING	105,759	80,654	49,000	49,000	
9384 MOTOR VEHICLE OTHER	524,763	496,237	440,000	440,000	
9384 MOTOR VEHICLE OTHER	525,083	496,072	440,000	440,000	ROAD FUND
9386 JUVENILE TRAFFIC	36,431	36,370	30,000	30,000	
9388 FILING FEES - CONVERSION	6,865	8,651	7,950	7,950	
9389 ANIMAL FINES	5,336	6,832	5,500	5,500	
9390 PENALTY ASSMT - COURTHOUSE CONST	0	13,000	0	0	
9391 TRAFFIC PENALTY	4,920	650	0	0	
9391 TRAFFIC PENALTY	0	0	1,000	1,000	AIRPORT
9394 PENLTY ASSMT - CRIM JUST CONST FUND	27,500	175,489	186,775	186,775	
9396 MUNI CT ADMN 16028 CVC	0	63,520	0	0	
9399 PENALTY ASSESSMENTS	0	10	0	0	
TOTAL FINES, FORFEITS & PENALTIES	1,632,678	1,823,278	1,468,389	1,480,389	
USE OF MONEY AND PROPERTY					
9410 INTEREST	3,236,632	3,025,610	2,507,000	2,607,000	
9410 INTEREST	61,841	18,890	4,800	4,800	ROAD FUND
9410 INTEREST	(10,533)	0	0	0	ACCUM CAP OUTLAY
9410 INTEREST	481,537	375,561	223,683	223,683	FED REV SHARING
9410 INTEREST	12,844	11,168	7,000	7,000	AIR POLL CONTRL
9410 INTEREST	16,841	12,047	12,000	12,000	MORRO BAY GOLF
9410 INTEREST	3,325	2,887	6,000	6,000	WLDLF & GRZING
9410 INTEREST	5,911	(395)	5,111	5,111	SPEC'L ROADS
9410 INTEREST	49,749	44,606	30,000	30,000	LIBRARY
9410 INTEREST	0	0	20,000	20,000	CO MED SRVCS PROG
9411 RENTS AND CONCESSIONS	170,587	150,382	15,025	15,025	
9411 RENTS AND CONCESSIONS	0	0	141,500	141,500	AIRPORT
9421 COMMUNICATION LEASE FACILITY	5,900	6,357	9,120	9,120	
9431 RENT - LAND/BUILDING SHORT-TERM	43,033	37,974	40,018	40,018	
9431 RENT - LAND/BUILDING SHORT-TERM	1,627	1,862	1,800	1,800	ROAD FUND
9431 RENT - LAND/BUILDING SHORT-TERM	40,696	41,834	51,840	51,840	MORRO BAY GOLF
9431 RENT - LAND/BUILDING SHORT-TERM	0	0	50	50	AIRPORT
9432 RENT - LAND/BUILDING LONG-TERM	83,753	94,125	28,031	28,031	
9432 RENT - LAND/BUILDING LONG-TERM	0	0	94,401	94,401	AIRPORT
9434 FARM LAND RENT	4,066	3,718	3,548	3,548	
9434 FARM LAND RENT	0	0	1,018	1,018	AIRPORT

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9438 RENTAL OF VETERANS BUILDINGS	39,528	34,483	42,000	42,000	
9449 OTHER - RENTS CONCESSIONS	3,838	4,305	5,940	5,940	
TOTAL USE OF MONEY AND PROPERTY	4,251,175	3,865,414	3,249,885	3,349,885	
AID FROM STATE GOVERNMENT					
9509 STATE - ROADS (SB300)	0	1,399,675	500,061	500,061	ROAD FUND
9510 CIGARETTE TAX	0	80,411	87,789	87,789	
9513 STATE - HIGHWAY USERS TAX	2,498,034	2,630,581	2,650,000	2,650,000	ROAD FUND
9514 STATE - MOTOR VEHICLE IN-LIEU	3,955,566	5,219,777	5,500,000	5,500,000	
9514 STATE - MOTOR VEHICLE IN-LIEU	2,616	3,837	0	0	AIR POLL CONTRL
9514 STATE - MOTOR VEHICLE IN-LIEU	9,278	13,607	10,000	10,000	SPEC'L ROADS
9514 STATE - MOTOR VEHICLE IN-LIEU	40,658	59,637	47,519	47,519	LIBRARY
9515 OFF-HIGHWAY MOTOR VEHICLE FEES	2,504	2,777	2,900	2,900	OFF-HWY MTR VEH
9516 STATE - TRAILER IN-LIEU	191,628	265,534	150,000	250,000	
9519 OTHER STATE IN-LIEU TAXES	740	974	740	740	
9519 OTHER STATE IN-LIEU TAXES	2	3	0	0	AIR POLL CONTRL
9519 OTHER STATE IN-LIEU TAXES	9	12	0	0	SPEC'L ROADS
9519 OTHER STATE IN-LIEU TAXES	39	51	0	0	LIBRARY
9520 STATE - WELFARE ADMINISTRATION	2,302,324	2,735,644	3,780,284	3,780,284	
9522 STATE AID - ADULT PROGRAMS	53,270	45,829	45,405	45,405	
9525 STATE AID - FAMILIES W/DEP CHLDRN	3,730,138	4,140,279	4,275,114	4,275,114	
9526 STATE AID - BOARDING HOMES & INST	1,055,580	1,389,453	1,638,628	1,638,628	
9527 STATE AID - CRIPPLED CHILDREN	356,105	420,531	415,116	415,116	
9530 STATE AID - SNAP FUNDS	55,000	0	0	0	
9532 STATE AID - CMSP	0	0	3,722,473	3,722,473	CO MED SRVCS PROG
9534 STATE - HEALTH ADMINISTRATION	270,714	267,857	275,000	275,000	
9535 STATE - AB 8 HEALTH SERVICE	1,885,383	1,969,190	2,047,361	2,047,361	
9536 STATE - SB 90 MANDATED COSTS	112,239	62,391	160,000	160,000	
9537 STATE AID - MENTAL HEALTH	2,755,697	3,550,666	4,037,946	4,037,946	
9539 STATE AID - EXTRADITION	4,246	5,802	7,000	7,000	
9541 STATE AID - LIFER HEARING	0	25	0	0	
9543 STATE AID FOR AGRICULTURE	25,023	369,429	346,909	358,437	
9544 STATE AID - COURT CONSERVATORSHIP	0	0	45,000	45,000	
9545 STATE AID - CONSTRUCTION	67,502	290,167	0	0	ROAD FUND
9546 STATE AID - CHILD INCENTIVE PROGRM	0	244,732	205,281	205,281	
9547 STATE AID - NUCLEAR PLANNING	82,866	90,632	91,947	91,947	
9547 STATE AID - NUCLEAR PLANNING	1,042	1,199	1,250	1,250	AIR POLL CONTRL
9549 STATE AID - VETERANS AFFAIRS	15,759	20,947	20,500	20,500	
9550 HOMEOWNER PROPERTY TAX RELIEF	671,585	708,027	677,000	728,570	
9550 HOMEOWNER PROPERTY TAX RELIEF	2,256	2,374	2,238	2,468	AIR POLL CONTRL
9550 HOMEOWNER PROPERTY TAX RELIEF	8,308	9,063	8,063	9,075	SPEC'L ROADS
9550 HOMEOWNER PROPERTY TAX RELIEF	35,163	37,154	31,000	38,651	LIBRARY
9551 BUSINESS INVENTORY RELIEF	(1,323)	0	0	0	

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9551 BUSINESS INVENTORY RELIEF	(4)	0	0	0	AIR POLL CONTRL
9551 BUSINESS INVENTORY RELIEF	(16)	0	0	0	SPEC'L ROADS
9551 BUSINESS INVENTORY RELIEF	(69)	0	0	0	LIBRARY
9552 BLIND AND DISABLED VETERANS PROPERTY TAX EXEMPTION	4,301	0	1,500	1,500	
9552 BLIND AND DISABLED VETERANS PROPERTY TAX EXEMPTION	14	0	0	0	AIR POLL CONTRL
9552 BLIND AND DISABLED VETERANS PROPERTY TAX EXEMPTION	53	0	0	0	SPEC'L ROADS
9552 BLIND AND DISABLED VETERANS PROPERTY TAX EXEMPTION	225	0	0	0	LIBRARY
9553 STATE REIMBURSEMENT - CMC/ASH CASES	0	141,991	245,836	245,836	
9554 OPEN SPACE SUBVENTION	0	398,472	417,000	417,000	
9555 CRIMNL JUST SYSTM SUBVENTION PRGM	0	448,737	471,762	471,762	
9556 STATE AID - ALCOHOL SERVICES	0	488,985	488,862	488,862	
9558 STATE AID - SUPERIOR CT #4	60,000	60,000	60,000	60,000	
9559 STATE AID - OTHER	2,851,410	651,337	797,299	928,315	
9559 STATE AID - OTHER	45,134	48,236	78,000	78,000	AIR POLL CONTRL
9559 STATE AID - OTHER	126,339	241,379	216,379	216,379	LIBRARY
9559 STATE AID - OTHER	10,000	0	5,000	10,000	SPEC'L AVIATION
TOTAL STATE AID	23,287,338	28,517,404	33,564,162	33,872,169	
AID FROM FEDERAL GOVERNMENT					
9561 FEDERAL - WELFARE ADMINISTRATION	950,283	1,472,985	1,605,895	1,605,895	
9563 FEDERAL AID - ENTITLEMENT LAND	214,861	177,389	147,242	147,242	
9566 FEDERAL AID - FAMILIES W/DEP CHLDRN	4,136,398	4,569,424	4,674,400	4,674,400	
9567 FEDERAL AID - BOARDING HOMES & INST	261,009	369,022	357,597	357,597	
9572 FEDERAL AID - CHILD SUPPORT ADMN	0	475,521	746,651	747,762	
9575 FEDERAL - HEALTH ADMINISTRATION	172,906	230,932	234,050	234,050	
9576 FEDERAL AID - CONSTRUCTION	793,561	517,041	0	0	
9577 FEDERAL AID FOR DISASTER	63,370	0	0	0	ROAD FUND
9578 FEDERAL - FOREST RESERVE REVENUE	6,965	6,943	6,942	6,942	ROAD FUND
9579 FEDERAL - GRAZING FEES	11,752	12,386	11,576	11,576	WLDLF & GRZING
9589 FEDERAL AID - OTHER	642,157	107,958	60,046	60,046	
TOTAL FEDERAL AID	7,253,262	7,939,601	7,844,399	7,845,510	
AID FROM OTHER GOV'T AGENCIES					
9590 OTHER IN-LIEU TAXES	2,756	3,005	3,005	3,005	
9591 FEDERAL REVENUE SHARING	2,584,054	3,168,950	437,161	437,161	FED REV SHARING
9599 OTHER GOV'T AGENCY REVENUE	438,308	575,797	569,063	572,218	

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9599 OTHER GOV'T AGENCY REVENUE	0	47,322	0	0	LIBRARY
TOTAL AID FROM OTHER GOV'T AGENCIES	3,025,118	3,795,074	1,009,229	1,012,384	
TOTAL AID FROM GOVERNMENTAL AGENCIES	33,565,718	40,252,079	42,417,790	42,730,063	
CHARGES FOR CURRENT SERVICES					
9610 ADMINISTRATIVE SERVICES	1,345,814	1,944,386	2,045,343	2,018,686	
9611 ASSESSMENT - TAX COLLECTOR FEES	45,768	45,781	45,700	45,700	
9612 ASSESSMENT - APPORTIONMENT FEES	1,996	2,983	2,550	2,550	
9613 PROPERTY REDEMPTION SEARCH FEES	2,405	420	1,505	1,505	
9614 RETIREMENT SERVICES	124,288	160,092	248,438	248,438	
9615 AUDITING, ACCOUNTING FEES	4,086	694	5,000	5,000	
9616 COURT REPORTING FEES	60,900	88,437	115,000	115,000	
9617 FAMILY COURT MEDIATION FEES	36,528	37,940	40,000	40,000	
9619 PUBLIC DEFENDER SERVICES - ADULT	300	365	625	625	
9620 PUBLIC DEFENDER SERVICES - JUVENILE	550	645	850	850	
9625 ELECTION SERVICES	32,857	121,924	25,000	25,000	
9628 FAMILY COURT REFERRAL FEES	10,889	11,500	12,000	12,000	
9635 LEGAL SERVICES	5,146	8,641	5,000	5,000	
9638 INSTALLMENT FEES - MUNI CT FINES	16,170	74,835	81,083	81,083	
9641 ENVIRONMENTAL ASSESSMENT FEES	39,419	61,884	61,020	61,020	
9643 LAFCO PROCESSING FEES	9,500	10,100	10,000	10,000	
9645 PLANNING/ENGINEERING SERVICES	6,097	10,152	0	0	
9645 PLANNING/ENGINEERING SERVICES	4,605	81,419	18,000	18,000	ROAD FUND
9646 ROAD PERMIT FEES	25	0	0	0	
9646 ROAD PERMIT FEES	11,091	2,852	2,400	2,400	ROAD FUND
9647 FILING FEES - CORNER RECORDS	850	704	1,000	1,000	
9647 FILING FEES - CORNER RECORDS	5	0	0	0	ROAD FUND
9648 LOT LINE ADJUSTMENTS	5,808	5,037	2,405	2,405	
9649 PLAN SRVC TO REGIONAL TRANSP AGNCY	55,724	92,507	81,361	81,361	
9651 ROAD REVENUES - RESTRICTED	11,921	0	0	0	ROAD FUND
9655 DATA PROCESSING SERVICES	281,513	289,491	392,298	392,298	
9661 AGRICULTURAL SERVICES	3,807	4,576	3,807	3,807	
9662 RODENT CONTROL	69,201	116,748	69,201	69,201	
9664 WEED CONTROL	16,982	12,812	21,796	21,796	
9665 STANDARDIZATION INSPECTIONS	48,449	57,276	49,768	49,768	
9666 ROAD USE HAUL FEE	8,552	10,131	500	500	ROAD FUND
9668 ALTERNATIVE WORK PROGRAM	0	8,096	102,250	52,250	
9669 WEEKENDER PROGRAM	54,391	39,329	38,480	38,480	
9670 CIVIL PROCESS SERVICE	85,027	93,365	104,000	104,000	
9675 COURT FEES AND COSTS	392,975	499,578	476,304	476,304	

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9676 CUSTODY INVESTIGATIONS	99	0	0	0	
9680 ESTATE FEES	18,724	7,409	19,920	19,920	
9681 GUARDIANSHIP FEES	42,374	38,758	34,025	34,025	
9685 HUMANE SERVICES	9,701	9,789	10,000	10,000	
9686 IMPOUND FEES	13,785	15,324	16,000	16,000	
9687 BOARDING FEES	5,757	5,931	6,000	6,000	
9688 ANIMAL PLACEMENT	3,348	3,982	4,000	4,000	
9690 LAW ENFORCEMENT SERVICES	21,040	28,017	20,900	20,900	
9693 RECORDER'S SPECIAL PROJECTS	0	177,294	126,000	126,000	
9694 RECORDING FEES - CONVERSION	52,241	59,739	57,200	57,200	
9695 RECORDING FEES	287,747	359,491	306,450	306,450	
9709 ENCROACHMENT PERMIT FEES	23,958	22,597	30,000	30,000	ROAD FUND
9710 ROAD ABANDONMENT FEE	1,350	150	900	900	
9710 ROAD ABANDONMENT FEE	3,150	1,050	1,050	1,050	ROAD FUND
9712 CURB AND GUTTER WAIVERS	0	128	0	0	
9712 CURB AND GUTTER WAIVERS	12,730	9,600	17,000	17,000	ROAD FUND
9713 VENDING MACHINE REVENUE	136	118	0	0	
9714 COIN TELEPHONE COMMISSION	3,644	3,948	0	0	
9714 COIN TELEPHONE COMMISSION	42	56	50	50	MORRO BAY GOLF
9714 COIN TELEPHONE COMMISSION	0	0	1,100	1,100	AIRPORT
9718 EXAMINATION FEES - CHILDREN	49,995	68,740	55,000	55,000	
9719 CHILD HEALTH CARE - EXAM FEES	7,517	6,405	7,000	7,000	
9720 OBSTETRICAL SERVICES	22,057	62,738	50,000	50,000	
9721 NURSING FEES	58,731	55,594	66,000	66,000	
9722 NURSING SERVICES	541,447	432,794	680,000	680,000	
9723 LABORATORY SERVICES	46,202	57,200	51,000	51,000	
9724 SUPPLEMENTAL ROLL - 5% ADMIN	58,435	115,950	15,000	15,000	
9725 MENTAL HEALTH SERVICES	288,479	350,673	368,130	368,130	
9726 SECOND CHANCE CHARGES - ALCOHOL	126,687	143,648	134,770	134,770	
9727 ALCOHOLISM SERVICES	49,098	63,574	66,900	66,900	
9730 SANITATION SERVICES	214,495	313,788	369,000	369,000	
9733 INSTIT CARE/SRVCS - TRANSFERS JE	1,175	0	0	0	
9735 INSTIT CARE/SRVCS - BAD CHECK	4	4	0	0	
9741 ADOPTION FEES	4,500	2,000	0	0	
9745 CRIPPLED CHILDREN SERVICES	36,352	21,680	19,000	19,000	
9747 INSTIT CARE - JUVENILE HALL	14,772	17,068	17,100	17,100	
9748 PSYCHIATRIC FEES - ADULTS	324,269	501,314	485,310	485,310	
9749 INSTITUTIONAL CARE/SERVICES	18,376	7,253	16,750	16,750	
9750 INSTITUTIONAL CARE/YOUTH AUTHORITY	462	0	0	0	
9751 LIBRARY - LOST/DAMAGED MATERIALS	4,678	3,954	4,000	4,000	LIBRARY
9752 LIBRARY SERVICES	44,270	44,041	32,328	32,328	LIBRARY
9753 TRAFFIC SAFETY PROGRAM	88,428	85,216	83,600	83,600	1ST OFF DRINK DRVR
9761 GOLF GREEN FEES	50,671	0	0	0	
9761 GOLF GREEN FEES	488,687	496,637	579,344	579,344	MORRO BAY GOLF
9762 CAMPING FEES	75,527	54,599	45,000	45,000	
9763 DAILY PASSES	35,900	27,274	30,000	30,000	

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9764 GROUP ENTRANCE FEES	19,500	22,610	22,740	22,740	
9765 SEASON PASSES	7,040	6,070	8,800	8,800	
9766 SEASON BOAT LICENSES	7,825	5,125	9,600	9,600	
9767 DAILY BOAT PASSES	12,558	8,211	12,800	12,800	
9768 INCOME FROM CONCESSIONS	76,725	75,764	61,000	61,000	
9768 INCOME FROM CONCESSIONS	33,662	34,749	33,000	33,000	MORRO BAY GOLF
9769 SWIMMING POOL FEES	7,913	14,156	12,374	12,374	
9771 DOG - DAY USE	2,072	1,519	1,341	1,341	
9772 SHOWERS/LOCKERS	8,393	5,697	5,350	5,350	
9772 SHOWERS/LOCKERS	0	0	120	120	AIRPORT
9784 SOLID WASTE MANAGEMENT REVENUES	0	46,832	0	0	
9785 MONUMENTATION FEES	0	16,925	45,151	45,151	
9786 PLOT/SITE PLAN REVIEWS	12,218	13,372	22,100	22,100	
9787 RECREATIONAL PROGRAMS	3,051	2,970	2,500	2,500	
9792 PARCEL MAP CHECKING FEES	13,650	18,797	23,300	23,300	
9793 TRACT MAP CHECKING FEES	3,720	5,220	5,700	5,700	
9796 ROAD EXCPTN REQUIREMNTS - PARCL MAP	0	0	394	394	
9797 ROAD EXCPTN REQUIREMNTS - TRACT MAP	200	0	840	840	
9798 RECORD OF SURVEY FEES	30,631	27,540	61,490	44,490	
9799 OTHER CHARGES	30,519	29,379	18,205	18,205	
9801 BILLINGS TO DEPARTMENTS	222,426	299,790	233,830	233,830	
9801 BILLINGS TO DEPARTMENTS	6,800	35,281	0	0	AIR POLL CONTRL
9811 AIRCRAFT HANGAR AND TIEDOWN	39,788	45,565	0	0	
9811 AIRCRAFT HANGAR AND TIEDOWN	0	0	40,320	40,320	AIRPORT
9812 AIRPORT CASH TRANSIENT	9,848	8,852	0	0	
9812 AIRPORT CASH TRANSIENT	0	0	10,000	10,000	AIRPORT
9813 FUEL FLOWAGE	42,305	73,330	0	0	
9813 FUEL FLOWAGE	0	0	94,338	94,338	AIRPORT
9814 PARKING FEES	43,386	59,103	0	0	
9814 PARKING FEES	0	0	70,844	70,844	AIRPORT
9817 LANDING FEES	69,640	58,003	0	0	
9817 LANDING FEES	0	0	66,406	66,406	AIRPORT
9842 TRANSPORTATION DEVEL ACT SB325	973,655	976,355	1,401,898	1,003,386	ROAD FUND
9843 TRANSIT ASSIST CALIF SB 620	148,111	130,214	139,000	135,937	ROAD FUND
9851 CHARGES FOR SERVICES	1,627,199	1,325,090	1,654,655	1,619,655	
9851 CHARGES FOR SERVICES	0	335	462	462	MORRO BAY GOLF
9854 WATER SALES - RESIDENTIAL	0	295	0	0	
9855 WATER SALES - BUSINESS	5,212	5,858	0	0	
9855 WATER SALES - BUSINESS	0	180	180	180	MORRO BAY GOLF
9855 WATER SALES - BUSINESS	0	0	6,000	6,000	AIRPORT
9862 WATER SALES - OTHER	3,569	3,677	3,900	3,900	
9886 IN-LIEU ASSESSMENT/CONNECT FEE	0	35	0	0	
9896 DEVELOPMENT PLAN INSPECTION	2,605	4,682	3,000	3,000	
TOTAL CHARGES FOR CURRENT SERVICES	9,408,900	10,931,806	11,960,149	11,429,917	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1986-87

REVENUE CLASSIFICATION 1	ACTUAL 1984-85 2	ACTUAL.....X ESTIMATED.. 1985-86 3	RECOMMENDED 1986-87 4	ADOPTED BY BOARD OF SUPERVISORS 1986-87 5	FUND GF UNLESS NOTED 6
OTHER REVENUE					
9903 SEMINAR/CONF/WORKSHOP REVENUE	0	6,763	7,000	7,000	
9904 COMMUNICATION SERVICES	90,891	113,032	97,632	97,632	
9919 NON-MAINTAINED ROAD FEES	17,878	5,860	10,000	10,000	
9930 REVENUE APPLICABLE TO PRIOR YRS	17,566	13,334	0	0	
9930 REVENUE APPLICABLE TO PRIOR YRS	39,075	(2,908)	0	0	ROAD FUND
9930 REVENUE APPLICABLE TO PRIOR YRS	0	0	6,000	6,000	AIRPORT
9931 REFUND FOR PRIOR YEAR EXPENSES	18,539	4,788	0	0	
9931 REFUND FOR PRIOR YEAR EXPENSES	0	2,036	0	0	FED REV SHARING
9931 REFUND FOR PRIOR YEAR EXPENSES	172	0	0	0	LIBRARY
9931 REFUND FOR PRIOR YEAR EXPENSES	0	2,000	0	0	FISH & GAME
9940 SALE OF FIXED ASSETS	1,510	4,743	5,000	5,000	
9940 SALE OF FIXED ASSETS	0	86	0	0	LIBRARY
9942 SALE OF REAL PROPERTY	51,573	16,095	25,336	25,336	
9942 SALE OF REAL PROPERTY	500	29,725	0	0	ROAD FUND
9943 SALE OF TAX DEFAULTED PROPERTY	0	87	0	0	
9944 ADVERTISING COST/TAX DEFAULTED PROP	781	331	510	510	
9946 REIMBURSEMENT FOR MAJOR PROJECTS	61,427	287,166	182,290	182,290	
9947 PLANNED DEVELOPMENTS	0	50	0	0	
9948 REIMBURSEMENT - COUNTY DEPT/FUND	31,894	91,130	300,954	300,954	
9948 REIMBURSEMENT - COUNTY DEPT/FUND	10,137	0	0	0	FED REV SHARING
9948 REIMBURSEMENT - COUNTY DEPT/FUND	295	0	0	0	LIBRARY
9949 OTHER REIMBURSEMENTS	9,315	49,798	2,050	2,050	
9949 OTHER REIMBURSEMENTS	0	370	0	0	ROAD FUND
9949 OTHER REIMBURSEMENTS	99	0	0	0	AIR POLL CONTRL
9949 OTHER REIMBURSEMENTS	1,049	772	1,100	1,100	LIBRARY
9950 BOOK SALES	16,183	15,539	22,798	22,798	
9950 BOOK SALES	1,807	1,943	2,000	2,000	LIBRARY
9951 MAP SALES	28,141	17,354	19,550	19,550	
9953 EMPLOYEE REIMBURSEMENTS	981	1,211	500	500	
9953 EMPLOYEE REIMBURSEMENTS	0	102	0	0	ROAD FUND
9954 EMPLOYEE MEALS	4,585	4,368	4,750	4,750	
9955 OTHER SALES	5,798	7,668	0	0	
9955 OTHER SALES	633	428	600	600	AIR POLL CONTRL
9955 OTHER SALES	21	22	0	0	MORRO BAY GOLF
9955 OTHER SALES	61	0	0	0	LIBRARY
9956 PUBLIC INFO SALES - COMPUTER FILES	11,725	18,980	16,365	16,365	
9957 RETURNED CHECK FINES	110	0	0	0	
9959 SERVICE CHARGE - RETURNED CHECKS	10,311	6,850	5,020	5,020	
9959 SERVICE CHARGE - RETURNED CHECKS	0	6	0	0	ROAD FUND
9960 OTHER REVENUE	399,661	331,430	357,494	357,494	
9960 OTHER REVENUE	1,673	6,691	0	0	ROAD FUND
9960 OTHER REVENUE	181	501	500	500	MORRO BAY GOLF
9960 OTHER REVENUE	0	0	5,600	5,600	AIRPORT

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1986-87

REVENUE CLASSIFICATION 1	ACTUAL 1984-85 2	ACTUAL.....X ESTIMATED.. 1985-86 3	RECOMMENDED 1986-87 4	ADOPTED BY BOARD OF SUPERVISORS 1986-87 5	FUND GF UNLESS NOTED 6
9960 OTHER REVENUE	337	2,552	0	2,463	LIBRARY
9960 OTHER REVENUE	500	0	0	0	FISH & GAME
9963 WATER AVAILABILITY	64	0	0	0	
9967 CONTRIBUTIONS - NON-GOVERNMENTAL	2,385	1,171	0	0	
9967 CONTRIBUTIONS - NON-GOVERNMENTAL	0	1,000	0	0	FED REV SHARING
9967 CONTRIBUTIONS - NON-GOVERNMENTAL	168,874	180,248	112,608	112,608	AIR POLL CONTRL
9967 CONTRIBUTIONS - NON-GOVERNMENTAL	8,849	11,698	0	0	LIBRARY
9968 FIRE PROTECTION SERVICES	33,633	28,844	62,075	62,075	
9969 BAD DEBT RECOVERY	129	(17)	0	0	
9975 PARCEL MAPS BILLINGS	10,154	9,570	12,233	12,233	
9976 TRACT MAPS BILLINGS	70,509	37,613	31,764	31,764	
9977 MICROFILM	11,480	12,703	17,701	17,701	
9978 FED REVENUE SHARING CONTRIBUTION	0	20,000	0	0	
9980 CASH OVERAGES	2,440	2,535	1,650	1,650	
9982 FLOOD HAZARD REPORT - PARCEL MAP	100	55	220	220	
9983 FLOOD HAZARD REPORT - TRACT MAP	200	50	0	0	
9984 ROAD CONDITION REPORT - PARCEL MAP	0	30	0	0	
9985 ROAD CONDITION REPORT - TRACT MAP	60	0	0	0	
9986 INTRAFUND CONTRIBUTIONS	53,197	0	0	0	
TOTAL OTHER REVENUES	1,197,483	1,346,403	1,311,300	1,313,763	
TOTAL COUNTY REVENUES	84,924,106	98,892,179	104,381,560	105,003,287	

ATE CONTROLLER
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(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 6

ANALYSIS OF CURRENT PROPERTY TAXES

FOR FISCAL YEAR 1986-87

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment from Countywide Tax Rate	Voter Approved Debt		Total Unsecured
		Rate	Amount			Rate	Amount	
1	2	3	4	5	6	7	8	9
eral Fund 0001	32,462,463			32,462,463	877,371			877,371
r Pollution Control 0007	109,945			109,945	2,971			2,971
ecial Roads 0020	404,343			404,343	10,928			10,928
rary 0026	1,722,130			1,722,130	46,544			46,544
TOTAL	34,698,881	0	0	34,698,881	937,815	0	0	937,815

COUNTYWIDE TAX BASE

	SECURED ROLL			Unsecured Roll	Total Secured and Unsecured
	Locally Assessed	State Assessed	Total Secured		
10	11	12	13	14	15
AND	2,932,396,790	59,266,520	2,991,663,310	0	2,991,663,310
MPROVEMENTS	3,555,893,485	3,492,510,620	7,048,404,105	15,780,988	7,064,185,093
ERSONAL PROPERTY	184,957,231	200,024,180	384,981,411	275,445,680	660,427,091
TOTAL ASSESSED VALUATION	6,673,247,506	3,751,801,320	10,425,048,826	291,226,668	10,716,275,494
ESS EXEMPTIONS:					
Homeowners	220,161,202		220,161,202	195,585	220,356,787
Other	50,462,972		50,462,972	8,731,034	59,194,006
TOTAL ASSESSED VALUATION	6,402,623,332	3,751,801,320	10,154,424,652	282,300,049	10,436,724,701
ESS ALLOWANCE FOR:					
Delinquencies (11) 5.25 %	(336,137,725)				
(13) 3.31 %			(336,137,725)		
(14) 6.00 %				(16,938,003)	(353,075,728)
Other - Identify:					
ADJUSTED VALUATION FOR ESTIMATING PROPERTY TAX REVENUES	6,066,485,607	3,751,801,320	9,818,286,927	265,362,046	10,083,648,973

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1986-87

Description 1	Actual 1984-85 2	Actual.....X Estimated.. 1985-86 3	Estimates Recommended 1986-87 4	Approved/ Adopted by the Board of Supv 1986-87 5
SUMMARIZATION BY FUNCTION				
General	17,143,849	21,998,540	22,656,900	23,310,425
Public Protection	21,773,132	25,556,959	28,631,739	28,809,839
Public Ways & Facilities	8,491,827	9,309,317	10,259,366	11,338,168
Health & Sanitation	9,094,705	10,460,963	11,724,285	11,816,728
Public Assistance	16,383,286	19,894,335	25,326,842	25,363,566
Education	2,176,492	2,340,383	2,567,586	2,572,513
Recreation	2,258,384	1,962,652	2,316,850	2,316,850
Debt Service	0	0	0	0
Sub Total	77,321,675	91,523,149	103,483,568	105,528,089
Appropriation for Contingencies	0	0	8,866,962	9,094,264
Provision for Reserves & Designations	0	0	2,733,158	2,811,066
TOTAL FINANCING REQUIREMENTS	77,321,675	91,523,149	115,083,688	117,433,419
SUMMARIZATION BY FUND				
0001 General Fund	63,103,132	73,094,097	90,908,263	91,531,604
0002 Road Fund	8,179,982	8,937,104	9,819,948	10,901,868
0003 Accumulative Capital Outlay	100,257	2,854,154	2,920,000	2,920,000
0005 Federal Revenue Sharing	2,849,025	3,340,800	2,965,714	3,290,517
0007 Air Pollution Control	424,608	446,630	454,553	574,369
0008 Morro Bay Golf Course	578,486	623,613	733,088	753,151
0009 Airports	0	0	774,723	774,723
0011 Off-Highway Motor Vehicles	1,684	1,769	62,092	62,092
0012 Litter Clean-up	1,976	1,606	2,000	2,710
0016 Wildlife and Grazing	15,804	11,420	40,802	42,647
0017 First Offender Drinking Driver	64,515	59,833	113,073	110,417
0020 Special Roads	0	0	0	0
0026 Library	1,986,394	2,138,893	2,529,557	2,708,148
0031 Fish and Game	10,862	8,230	12,402	13,700
0032 Special Aviation	4,950	5,000	5,000	5,000
0149 County Medical Services Program	0	0	3,742,473	3,742,473
TOTAL FINANCING REQUIREMENTS	77,321,675	91,523,149	115,083,688	117,433,419

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 8

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1986-87

DESCRIPTION 1	Actual 1984-85 2	Actual.....X Estimated.. 1985-86 3	Estimates Recommended 1986-87 4	Approved/ Adopted by the Board of Supv 1986-87 5
Total Specific Financing Uses by Budget Unit (brought forward)	77,321,675	91,523,149	103,483,568	105,528,089
APPROPRIATION FOR CONTINGENCIES:				
0001 General Fund			8,210,545	8,349,150
0002 Road Fund			368,366	368,366
0005 Federal Revenue Sharing			50,000	153,760
0007 Air Pollution Control			50,572	35,509
0008 Morro Bay Golf Course			95,620	95,620
0009 Airport			9,164	9,164
0017 First Offender Drinking Driver			7,695	7,695
0026 Library			75,000	75,000
Total Financing Uses	77,321,675	91,523,149	112,350,530	114,622,353
PROVISIONS FOR RESERVES/DESIGNATIONS				
0001 General Fund			592,267	432,815
0003 Accumulative Capital Outlay			2,000,000	2,000,000
0007 Air Pollution Control				42,436
0008 Morro Bay Golf Course				20,063
0012 Litter Clean-up				710
0016 Wildlife and Grazing			802	2,647
0017 First Offender Drinking Driver			17,416	14,760
0026 Library			121,829	295,493
0031 Fish and Game			844	2,142
Total Provisions for Reserves/ Designations	0	0	2,733,158	2,811,066
TOTAL FINANCING REQUIREMENTS	77,321,675	91,523,149	115,083,688	117,433,419

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1986-87

BUDGET UNITS (Grouped by Function and Activity) 1	Actual 1984-85 2	Actual.....X Estimated.. 1985-86 3	Estimates Recommended 1986-87 4	Approved/ Adopted by the Board of Supv 1986-87 5	
GENERAL GOVERNMENT					
LEGISLATIVE - ADMINISTRATIVE					
2000 Board of Supervisors	278,979	309,140	359,313	359,313	
2040 Administrative Office	435,480	499,996	518,985	518,985	
2509 Assessment Appeals Board	6,991	6,362	15,755	15,755	
2509 Clerk of the Board	78,601	100,118	82,690	82,690	
TOTAL LEGISLATIVE - ADMINISTRATIVE	800,051	915,616	976,743	976,743	
ELECTIONS					
2509 Registrar of Voters	283,525	413,687	376,233	376,233	
TOTAL ELECTIONS	283,525	413,687	376,233	376,233	
FINANCE					
2050 Auditor-Controller	928,064	1,029,494	1,163,845	1,163,845	
2060 Treasurer - Tax Collector	674,789	757,659	783,266	783,266	
2070 Assessor	1,774,059	2,005,016	2,262,297	2,268,861	
2090 Financial Administration	500,996	495,273	955,561	999,216	0005
2180 Purchasing Agent	196,064	213,647	215,466	215,466	
TOTAL FINANCE	4,073,972	4,501,089	5,380,435	5,430,654	
PERSONNEL					
2110 Personnel	598,712	659,756	702,049	702,049	
TOTAL PERSONNEL	598,712	659,756	702,049	702,049	
COMMUNICATIONS					
2250 Communications	599,590	541,010	523,869	523,869	
2180 Central Mail	80,858	88,142	88,985	88,985	
TOTAL COMMUNICATIONS	680,448	629,152	612,854	612,854	
PROPERTY MANAGEMENT					
2179 Operations Center	33,013	28,486	46,914	46,914	
2180 General Services	2,718,985	2,891,887	3,314,849	3,314,849	
2180 Grounds	417,705	541,652	535,727	535,727	
TOTAL PROPERTY MANAGEMENT	3,169,703	3,462,025	3,897,490	3,897,490	
PLANT ACQUISITION					
2201 Gen'l Fund Capital Projects	1,263,828	1,382,578	1,561,127	1,561,127	
2207 Accumulative Capital Outlay	100,257	2,854,154	920,000	920,000	0003

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State of California

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1986-87

BUDGET UNITS (Grouped by Function and Activity) 1	Actual 1984-85 2	Actual.....X Estimated.. 1985-86 3	Estimates Recommended 1986-87 4	Approved/ Adopted by the Board of Supv 1986-87 5	
2209 FRS - Capital Projects	1,292,272	2,017,628	929,686	1,043,738	0005
2212 Special Aviation	4,950	5,000	5,000	5,000	0032
TOTAL PLANT ACQUISITION	2,661,307	6,259,360	3,415,813	3,529,865	
OTHER GENERAL					
2120 Retirement Plans	132,001	171,101	248,438	248,438	
2221 FRS - Equipment Acquisition	1,047,251	802,976	988,242	1,054,696	0005
2240 Surveyor	349,339	313,181	403,348	403,348	
2241 Monumentation	1,583	17,603	45,151	45,151	
2250 Technical Services	1,406,177	1,723,712	2,046,769	2,046,769	
2290 Services to Special Districts	370,433	299,653	1,456,265	1,879,065	
2340 Insurance	821,616	952,000	1,127,924	1,127,924	
TOTAL OTHER GENERAL	4,128,400	4,280,226	6,316,137	6,805,391	
COUNSEL					
2100 County Counsel	747,731	877,629	979,146	979,146	
TOTAL COUNSEL	747,731	877,629	979,146	979,146	
TOTAL GENERAL GOVERNMENT	17,143,849	21,998,540	22,656,900	23,310,425	
PUBLIC PROTECTION					
JUDICIAL					
2500 Superior Court	936,569	960,997	1,051,029	1,051,029	
2509 Superior Court Clerk	656,494	746,885	780,025	780,025	
2510 Municipal Court	1,492,048	1,772,722	1,908,406	1,908,406	
2530 Jury Commissioner	307,698	310,429	344,268	344,268	
2550 Public Defender	406,869	493,745	612,615	625,133	
2560 District Attorney	1,577,176	1,973,111	2,169,739	2,241,079	
2561 Family Support	724,203	855,473	978,732	980,319	
2570 Grand Jury	32,046	40,929	38,200	38,200	
TOTAL JUDICIAL	6,133,103	7,154,291	7,883,014	7,968,459	
POLICE PROTECTION					
2590 Sheriff	7,512,954	8,624,180	9,741,875	9,821,741	
TOTAL POLICE PROTECTION	7,512,954	8,624,180	9,741,875	9,821,741	
DETENTION AND CORRECTION					
2595 Justice System Subvention Program	424,216	448,201	471,762	471,762	
2660 Probation	2,232,358	2,515,935	3,007,344	3,007,344	

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COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1986-87

BUDGET UNITS (Grouped by Function and Activity) 1	Actual 1984-85 2	Actual.....X Estimated.. 1985-86 3	Estimates Recommended 1986-87 4	Approved/ Adopted by the Board of Supv 1986-87 5	
TOTAL DETENTION AND CORRECTION	2,656,574	2,964,136	3,479,106	3,479,106	
FIRE PROTECTION					
2670 County Fire	1,285,158	2,023,982	2,129,089	2,129,089	
TOTAL FIRE PROTECTION	1,285,158	2,023,982	2,129,089	2,129,089	
FLOOD CONTROL AND WATER CONSERVATION					
2690 Resource Conservation	9,000	0	0	0	
2700 Wildlife and Grazing	15,804	11,420	40,000	40,000	0016
TOTAL FLOOD CONTRL AND WATER CONSERV.	24,804	11,420	40,000	40,000	
PROTECTIVE INSPECTION					
2730 Agricultural Commissioner	1,017,241	1,065,611	1,207,834	1,217,468	
TOTAL PROTECTIVE INSPECTION	1,017,241	1,065,611	1,207,834	1,217,468	
OTHER PROTECTION					
2060 Public Administrator/Guardian	82,354	95,471	157,632	157,632	
2590 Coroner	171,455	180,362	173,024	173,024	
2710 Fish and Game	10,862	8,230	11,558	11,558	0031
2750 Environmental Coordinator	119,091	125,033	160,153	160,153	
2509 Recorder	235,278	289,133	331,136	331,136	
2050 Rent Stabilization *	21,206	24,562	21,064	21,064	
2790 Emergency Services	102,487	86,632	102,945	102,945	
2800 Planning	1,819,401	2,283,816	2,525,864	2,525,864	
2840 Animal Regulation	485,903	533,547	566,468	569,623	
2850 Intergovernmental Services/LAFCo	95,261	86,553	100,977	100,977	
TOTAL OTHER PROTECTION	3,143,298	3,713,339	4,150,821	4,153,976	
TOTAL PUBLIC PROTECTION	21,773,132	25,556,959	28,631,739	28,809,839	
* Activity transferred from B.U. 2509 to B.U. 2050 for 1986-87.					
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
2920 Roads	8,179,982	8,937,104	9,451,582	10,533,502	0002
2930 Public Transportation	7,306	24,923	42,225	39,107	0005
TOTAL PUBLIC WAYS	8,187,288	8,962,027	9,493,807	10,572,609	

STATE CONTROLLER
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(1985)

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COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1986-87

BUDGET UNITS (Grouped by Function and Activity) 1	Actual 1984-85 2	Actual.....X Estimated.. 1985-86 3	Estimates Recommended 1986-87 4	Approved/ Adopted by the Board of Supv 1986-87 5	
TRANSPORTATION TERMINALS					
2941 Airport	304,539	347,290	765,559	765,559	0009
TOTAL TRANSPORTATION TERMINALS	304,539	347,290	765,559	765,559	
TOTAL PUBLIC WAYS AND FACILITIES	8,491,827	9,309,317	10,259,366	11,338,168	
HEALTH AND SANITATION					
HEALTH					
3000 Health Department	3,449,366	3,708,194	4,081,882	4,081,882	
3051 Homemaker Services	76,732	98,085	88,105	88,105	
3070 Mental Health	3,903,991	4,792,325	5,634,213	5,634,213	
3075 Alcoholism Services	714,534	792,503	889,096	889,096	
3090 Air Pollution Control	424,608	446,630	403,981	496,424	0007
TOTAL HEALTH	8,569,231	9,837,737	11,097,277	11,189,720	
CRIPPLED CHILDRENS SERVICES					
3320 California Childrens Services	523,498	621,620	625,008	625,008	
TOTAL CRIPPLED CHILDRENS SERVICES	523,498	621,620	625,008	625,008	
SANITATION					
5112 Litter Clean-up	1,976	1,606	2,000	2,000	0012
TOTAL SANITATION	1,976	1,606	2,000	2,000	
TOTAL HEALTH AND SANITATION	9,094,705	10,460,963	11,724,285	11,816,728	
PUBLIC ASSISTANCE					
CARE OF COURT WARDS					
2660 Care of Court Wards	139,366	141,196	36,500	36,500	
TOTAL CARE OF COURT WARDS	139,366	141,196	36,500	36,500	
ADMINISTRATION					
3200 Social Services	4,706,837	5,912,536	7,269,903	7,269,903	
TOTAL ADMINISTRATION	4,706,837	5,912,536	7,269,903	7,269,903	
AID TO AGED					
3210 State Aid Adult Programs	42,089	23,402	45,405	45,405	

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1986-87

BUDGET UNITS (Grouped by Function and Activity) 1	Actual 1984-85 2	Actual.....X Estimated.. 1985-86 3	Estimates Recommended 1986-87 4	Approved/ Adopted by the Board of Supv 1986-87 5
TOTAL AID TO AGED	42,089	23,402	45,405	45,405
AID TO FAMILIES W/DEPENDENT CHILDREN				
3230 Aid to Families w/Dep Children	7,517,119	8,343,137	8,597,252	8,597,252
3235 Aid to Families w/Dep Children - Unemployed	876,426	892,249	864,036	864,036
TOTAL AID TO FAMILIES W/DEP CHILDREN	8,393,545	9,235,386	9,461,288	9,461,288
AID CHILD BOARD, HOMES & INSTITUTIONS				
3240 Aid to Children - Boarding	1,455,393	1,972,171	2,149,020	2,149,020
TOTAL AID CHILD BOARD, HOMES & INSTIT	1,455,393	1,972,171	2,149,020	2,149,020
MEDICAL SERVICES				
3280 Medical Assistance Program	829,117	1,760,900	1,761,867	1,761,867
3286 County Medical Services Program			3,742,473	3,742,473
TOTAL MEDICAL SERVICES	829,117	1,760,900	5,504,340	5,504,340
GENERAL RELIEF				
3290 General Relief	86,052	133,507	144,000	144,000
TOTAL GENERAL RELIEF	86,052	133,507	144,000	144,000
VETERANS SERVICES				
3330 Veterans Services	170,844	180,254	182,027	182,027
TOTAL VETERANS SERVICES	170,844	180,254	182,027	182,027
OTHER ASSISTANCE				
2562 Victim/Witness Assistance	140,231	173,897	187,988	224,712
3285 Law Enforcement Medical Care	419,812	361,086	346,371	346,371
TOTAL OTHER ASSISTANCE	560,043	534,983	534,359	571,083
TOTAL PUBLIC ASSISTANCE	16,383,286	19,894,335	25,326,842	25,363,566
EDUCATION				
LIBRARY SERVICES				
4000 Library	1,986,394	2,138,893	2,332,728	2,337,655
TOTAL LIBRARY SERVICES	1,986,394	2,138,893	2,332,728	2,337,655

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1986-87

BUDGET UNITS (Grouped by Function and Activity) 1	Actual 1984-85 2	Actual.....X Estimated.. 1985-86 3	Estimates Recommended 1986-87 4	Approved/ Adopted by the Board of Supv 1986-87 5	
AGRICULTURAL EDUCATION					
4030 Farm Advisor	125,583	141,657	146,896	146,896	
TOTAL AGRICULTURAL EDUCATION	125,583	141,657	146,896	146,896	
OTHER EDUCATION					
4040 First Offender Drinking Driver	64,515	59,833	87,962	87,962	0017
TOTAL OTHER EDUCATION	64,515	59,833	87,962	87,962	
TOTAL EDUCATION	2,176,492	2,340,383	2,567,586	2,572,513	
RECREATION & CULTURAL SERVICES					
RECREATION FACILITIES					
2911 Off-Highway Motor Vehicles	1,684	1,769	62,092	62,092	0011
4100 Recreation Facilities	509,428	617,439	718,821	718,821	
4150 Lopez Recreation Area	1,054,525	719,831	898,469	898,469	
4160 Morro Bay Golf Course	578,486	623,613	637,468	637,468	0008
4170 Chalk Mountain Golf Course	80,281	0	0	0	
TOTAL RECREATION FACILITIES	2,224,404	1,962,652	2,316,850	2,316,850	
CULTURAL SERVICES					
2960 Cultural Service Projects	1,200	0	0	0	0005
4180 Museum	32,780	0	0	0	
TOTAL CULTURAL SERVICES	33,980	0	0	0	
TOTAL RECREATION & CULTURAL SRVCS	2,258,384	1,962,652	2,316,850	2,316,850	
DEBT SERVICE					
INTEREST ON NOTES	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	
TOTAL SPECIFIC FINANCING REQUIREMENTS	77,321,675	91,523,149	103,483,568	105,528,089	

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0001	2000	BOARD OF SUPERVISORS	9547	STATE AID-NUCLEAR PLANNG	200	200	200
			9953	EMPLOYEE REIMBURSEMENTS	250	250	250
				TOTAL	450	450	450
0001	2001	NON-DEPARTMENTAL REVENUES	9010	PROP. TAXES CURR. SECURED	31,952,111	31,952,111	32,462,463
			9011	SUPPLEMENTAL-CURR.SECURED	150,000	150,000	250,000
			9020	PROP. TAXES CURR. UNSEC.	763,200	763,200	877,371
			9110	PROP. TAXES PRIOR SECURED	1,126,581	1,126,581	975,000
			9120	PROP. TAXES PRIOR UNSEC.	55,000	55,000	55,000
			9130	PENALTIES DELINQUENT TAX	131,864	131,864	250,000
			9131	DELINQUENT PENALTIES/INT	20,508	20,508	20,508
			9151	SALES AND USE TAXES	2,551,060	2,551,060	2,451,060
			9160	FRANCHISES	680,000	680,000	680,000
			9191	AIRCRAFT TAX	40,000	40,000	40,000
			9194	RACEHORSE TAX			9,500
			9197	TIMBER TAX RESERVES			500
			9394	PENALTY AS-CRIM JUS CONST	186,775	186,775	186,775
			9510	CIGARETTE TAX	87,789	87,789	87,789
			9514	STATE - MOTOR VEH IN-LEIU	5,500,000	5,500,000	5,500,000
			9516	STATE - TRAILER IN-LIEU	150,000	150,000	250,000
			9519	OTHER STATE IN-LIEU TAXES	740	740	740
			9535	STATE-AB8 HEALTH SERVICES	2,047,361	2,047,361	2,047,361
			9536	SB90 STATE MANDATED COSTS	160,000	160,000	160,000
			9550	HOMEOWNER PROP TAX RELIEF	677,000	677,000	728,570
			9552	BLIND & DISABLED VETS PTE	1,500	1,500	1,500
			9554	OPEN SPACE SUBVENTION	417,000	417,000	417,000
			9563	FED AID ENTITLEMNT LAND	147,242	147,242	147,242
			9590	OTHER IN-LIEU TAXES	3,005	3,005	3,005
			9724	SUPPLEMENTAL ROLL-5% ADMN	15,000	15,000	15,000
			9942	SALE OF REAL PROPERTY	25,336	25,336	25,336
			9948	REIMBURSEMENT-CO DEPT/FND	166,800	166,800	166,800
			9960	OTHER REVENUE	23,507	23,507	23,507
				TOTAL	47,079,379	47,079,379	47,832,027
0001	2040	ADMINISTRATIVE OFFICE	9547	STATE AID-NUCLEAR PLANNG	9,000	9,000	9,000
			9610	ADMINISTRATIVE SERVICES	99,441	99,441	72,784
			9948	REIMBURSEMENT-CO DEPT/FND	1,525	1,525	1,525
			9950	BOOK SALES	2,111	2,111	2,111
			9953	EMPLOYEE REIMBURSEMENTS	200	200	200
				TOTAL	112,277	112,277	85,620
0001	2050	AUDITOR-CONTROLLER	9610	ADMINISTRATIVE SERVICES	1,768,618	1,768,618	1,768,618
			9611	ASSESSMENT, TAX COLL FEES	45,700	45,700	45,700
			9615	AUDITING, ACCOUNTING FEES	5,000	5,000	5,000
			9956	PUB INFO SALE-COMP FILES	100	100	100
				TOTAL	1,819,418	1,819,418	1,819,418
0001	2060	TREAS-TAX COLL-PUBLIC ADM	9195	TRANSIENT OCCUPANCY TAX	945,000	945,000	945,000
			9196	SALE OF TAX DEEDED PROP.	3,720	3,720	3,720
			9220	BUSINESS LICENSES	79,510	79,510	79,510
			9410	INTEREST	2,507,000	2,507,000	2,607,000
			9610	ADMINISTRATIVE SERVICES	165,734	165,734	165,734
			9613	PROP.REDEMPT.SEARCH FEES	1,505	1,505	1,505
			9680	ESTATE FEES	14,820	14,820	14,820
			9681	GUARDIANSHIP FEES	12,025	12,025	12,025
			9944	ADV COSTS TX DEEDED PROP	510	510	510
			9956	PUB INFO SALE-COMP FILES	2,325	2,325	2,325
			9959	SERVICE CHGE RETRND CHKS	5,020	5,020	5,020
			9960	OTHER REVENUE	300	300	300
			9980	CASH OVERAGES	1,600	1,600	1,600
				TOTAL	3,739,069	3,739,069	3,839,069
0001	2070	ASSESSOR	9951	MAP SALES	17,850	17,850	17,850
			9956	PUB INFO SALE-COMP FILES	12,600	12,600	12,600
				TOTAL	30,450	30,450	30,450
0001	2100	COUNTY COUNSEL	9547	STATE AID-NUCLEAR PLANNG	1,072	500	500
			9599	OTHER GOVT AGENCY REVENUE	5,187	5,187	5,187
			9680	ESTATE FEES	5,100	5,100	5,100
			9681	GUARDIANSHIP FEES	10,000	10,000	10,000
			9801	BILLINGS TO DEPARTMENTS	27,481	18,840	18,840
				TOTAL	48,840	39,627	39,627

			REVENUE SOURCE		DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0001	2110	PERSONNEL	9547	STATE AID-NUCLEAR PLANNG		370	370
				TOTAL		370	370
0001	2120	RETIREMENT PLANS	9614	RETIREMENT SERVICES	261,388	248,438	248,438
				TOTAL	261,388	248,438	248,438
0001	2179	OPERATIONS CENTER	9862	WATER SALES - OTHER	3,900	3,900	3,900
				TOTAL	3,900	3,900	3,900
0001	2180	GENERAL SERVICES	9431	RENT-LAND/BLDG-SHORT TERM	30,700	30,700	30,700
			9432	RENT-LAND/BLDG-LONG TERM	27,381	27,381	27,381
			9434	FARM LAND RENT	300	300	300
			9438	RENTAL OF VETERANS BLDGS.	42,000	42,000	42,000
			9768	INCOME FROM CONCESSIONS	8,000	8,000	8,000
			9851	CHARGES FOR SERVICES	734,186	734,186	699,186
			9940	SALE OF FIXED ASSETS	2,000	5,000	5,000
			9960	OTHER REVENUE	700	700	700
				TOTAL	845,267	848,267	813,267
0001	2240	SURVEYOR	9647	FILING FEES-CORNER RECORD	1,000	1,000	1,000
			9648	LOT LINE ADJUSTMENTS	2,405	2,405	2,405
			9786	PLOT/SITE PLAN REVIEWS	22,100	22,100	22,100
			9792	PARCEL MAP CHECKING FEES	20,520	20,520	20,520
			9793	TRACT MAP CHECKING FEES	5,700	5,700	5,700
			9796	ROAD EXCPTN REQ-PARCEL MP	394	394	394
			9797	ROAD EXCPTN REQ-TRACT MAP	840	840	840
			9798	RECORDS OF SURVEY FEES	61,490	61,490	44,490
			9896	DEVELOPMENT PLAN INSPECTN	1,518	3,000	3,000
			9951	MAP SALES	1,700	1,700	1,700
			9975	PARCEL MAPS BILLINGS(P1E)	12,233	12,233	12,233
			9976	TRACT MAPS BILLINGS (P1D)	31,764	31,764	31,764
			9982	FLOOD HAZARD RPT-PARCEL M	220	220	220
				TOTAL	161,884	163,366	146,366
0001	2241	MONUMENTATION	9785	MONUMENTATION FEES	34,000	45,151	45,151
				TOTAL	34,000	45,151	45,151
0001	2250	TECHNICAL SERVICES	9421	COMMUNICATION LEASE FACIL	9,120	9,120	9,120
			9547	STATE AID-NUCLEAR PLANNG	21,320	21,320	21,320
			9559	STATE AID - OTHER	63,690	63,690	63,690
			9655	DATA PROCESSING SERVICES	383,830	392,298	392,298
			9801	BILLINGS TO DEPARTMENTS	75,169	75,169	75,169
			9904	COMMUNICATION SERVICES	71,832	97,632	97,632
				TOTAL	624,961	659,229	659,229
0001	2290	SERVICES TO SPEC.DISTRICT	9547	STATE AID-NUCLEAR PLANNG	6,000	6,000	6,000
			9612	ASSESSMNT APPORTNMNT FEES	2,550	2,550	2,550
			9919	NON-MAINTAINED ROAD FEES	10,000	10,000	10,000
				TOTAL	18,550	18,550	18,550
0001	2340	RISK MANAGEMENT	9948	REIMBURSEMENT-CO DEPT/FND	131,379	131,379	131,379
				TOTAL	131,379	131,379	131,379
0001	2500	SUPERIOR COURT	9339	OTHER COURT FINES	3,500	3,500	3,500
			9544	ST.AID-CT.CONSERVATORSHIP	45,000	45,000	45,000
			9553	STATE REIMB-CMC/ASH CASES	100,000	100,000	100,000
			9558	STATE AID - SUP CT #4	60,000	60,000	60,000
			9616	COURT REPORTERS FEES	115,000	115,000	115,000
			9617	FAMILY CRT MEDIATION FEE	40,000	40,000	40,000
			9628	FAMILY COURT REFERRAL FEE	12,000	12,000	12,000
			9675	COURT FEES AND COSTS	8,500	8,500	8,500
			9681	GUARDIANSHIP FEES	12,000	12,000	12,000
				TOTAL	396,000	396,000	396,000

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

		REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0001 2509 CLERK/RECORDER	9192	PROPERTY TRANSFER TAX	654,646	654,646	654,646
	9294	MARRIAGE LICENSES	4,672	4,672	4,672
	9388	FILING FEES-CONVERSION	4,950	4,950	4,950
	9411	RENTS AND CONCESSIONS	6,500	6,500	6,500
	9553	STATE REIMB-CMC/ASH CASES	35,000	35,000	35,000
	9559	STATE AID - OTHER	13,200	13,200	13,200
	9599	OTHER GOVT AGENCY REVENUE	3,580	3,580	3,580
	9625	ELECTION SERVICES	25,000	25,000	25,000
	9675	COURT FEES AND COSTS	405,075	405,075	405,075
	9693	RECORDER'S SPECL PROJECTS	126,000	126,000	126,000
	9694	RECORDING FEES-CONVERSION	57,200	57,200	57,200
	9695	RECORDING FEES	274,450	274,450	274,450
	9792	PARCEL MAP CHECKING FEES	2,780	2,780	2,780
	9956	PUB INFO SALE-COMP FILES	1,340	1,340	1,340
	9960	OTHER REVENUE	1,900	1,900	1,900
		TOTAL	1,616,293	1,616,293	1,616,293
0001 2510 MUNICIPAL COURT	9341	FORFEITURES PENALTIES-GEN	20,000	20,000	20,000
	9360	SMALL CLAIMS FEES	40,000	40,000	40,000
	9361	CIVIL FEES	55,000	55,000	55,000
	9377	STATE PARKS & BEACHES	31,000	31,000	31,000
	9379	ALL OTHER MISDEMEANORS	70,000	70,000	70,000
	9381	PARKING	35,000	35,000	35,000
	9384	MOTOR VEHICLE OTHER	365,000	440,000	440,000
	9386	JUVENILE TRAFFIC	30,000	30,000	30,000
	9388	FILING FEES-CONVERSION	3,000	3,000	3,000
	9389	ANIMAL FINES	5,500	5,500	5,500
	9553	STATE REIMB-CMC/ASH CASES	14,500	14,500	14,500
	9610	ADMINISTRATIVE SERVICES	8,600	8,600	8,600
	9638	INSTALLMENT FEES-MUNI CT	55,000	65,333	65,333
	9675	COURT FEES AND COSTS	1,000	1,000	1,000
	9799	OTHER CHARGES		5,333	5,333
		TOTAL	733,600	824,266	824,266
0001 2530 JURY COMMISSIONER	9553	STATE REIMB-CMC/ASH CASES	3,500	3,500	3,500
	9675	COURT FEES AND COSTS	61,729	61,729	61,729
		TOTAL	65,229	65,229	65,229
0001 2550 PUBLIC DEFENDER	9553	STATE REIMB-CMC/ASH CASES	27,336	27,336	27,336
	9559	STATE AID - OTHER	3,000	3,000	3,000
		TOTAL	30,336	30,336	30,336
0001 2560 DISTRICT ATTORNEY	9539	STATE AID- EXTRADITION	7,000	7,000	7,000
	9553	STATE REIMB-CMC/ASH CASES	49,000	49,000	49,000
	9559	STATE AID - OTHER	46,166	46,166	177,182
	9799	OTHER CHARGES	12,872	12,872	12,872
	9960	OTHER REVENUE	50,390	50,390	50,390
		TOTAL	165,428	165,428	296,444
0001 2561 FAMILY SUPPORT	9546	STATE AID-CHILD INC PROG	205,281	205,281	205,281
	9572	FED AID-CHILD SUP ADMIN	856,031	746,651	747,762
	9635	LEGAL SERVICES	5,000	5,000	5,000
	9723	LABORATORY SERVICES	1,000	1,000	1,000
		TOTAL	1,067,312	957,932	959,043
0001 2562 VICTIM/WITNESS ASSISTANCE	9293	DOMESTIC VIOLENCE FEES		1,750	1,750
	9559	STATE AID - OTHER	80,000	80,000	80,000
		TOTAL	80,000	81,750	81,750
0001 2590 SHERIFF-CORONER	9288	FINGER PRINTING FEES	2,700	2,700	2,700
	9289	EXPLOSIVE PERMITS	840	840	840
	9291	OTHER LICENSES AND PERMIT	1,650	1,650	1,650
	9292	GUN PERMITS	7,600	7,600	7,600
	9381	PARKING	14,000	14,000	14,000
	9553	STATE REIMB-CMC/ASH CASES	7,500	7,500	7,500
	9559	STATE AID - OTHER	184,310	184,310	184,310
	9589	FEDERAL AID - OTHER	21,600	21,600	21,600

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0001	2590	SHERIFF-CORONER	9599	OTHER GOVT AGENCY REVENUE	800	800	800
			9668	ALTERNATIVE WORK PROG REV	102,250	102,250	52,250
			9669	WEEKENDER PROGRAM	38,480	38,480	38,480
			9670	CIVIL PROCESS SERVICE	104,000	104,000	104,000
			9690	LAW ENFORCEMENT SERVICES	20,900	20,900	20,900
			9954	EMPLOYEE MEALS	4,750	4,750	4,750
			9960	OTHER REVENUE	3,500	3,500	3,500
				TOTAL	514,880	514,880	464,880
0001	2595	JUSTICE SYS SUBVENTN PROG	9555	CRIM JUST SYST SUBV PROG	471,762	471,762	471,762
				TOTAL	471,762	471,762	471,762
0001	2660	PROBATION DEPARTMENT	9339	OTHER COURT FINES	65,000	65,000	65,000
			9553	STATE REIMB-CMC/ASH CASES	7,200	9,000	9,000
			9559	STATE AID - OTHER	32,000	32,000	32,000
			9610	ADMINISTRATIVE SERVICES	1,350	1,350	1,350
			9619	PUBLIC DEFENDR SRVS-ADULT	625	625	625
			9620	PUBLIC DEFENDR SRVS-JUVEN	850	850	850
			9638	INSTALLMENT FEES-MUNI CT		15,750	15,750
			9747	INST.CARE-JUVENILE HALL	17,100	17,100	17,100
			9749	INSTITUTIONAL CARE/SERVCE	9,300	16,600	16,600
				TOTAL	133,425	158,275	158,275
0001	2670	COUNTY FIRE	9547	STATE AID-NUCLEAR PLANNG	2,500	2,500	2,500
			[illegible]	FIRE PROTECTION SERVICES	62,075	62,075	62,075
				TOTAL	64,575	64,575	64,575
0001	2730	AGRICULTURAL COMMISSIONER	9291	OTHER LICENSES AND PERMIT	15,985	15,835	15,835
			9543	STATE AID FOR AGRICULTURE	351,844	346,909	358,437
			9547	STATE AID-NUCLEAR PLANNG	6,000	6,000	6,000
			9559	STATE AID - OTHER	37,318	88,336	88,336
			9661	AGRICULTURAL SERVICES	3,807	3,807	3,807
			9662	RODENT CONTROL	69,201	69,201	69,201
			9664	WEED CONTROL	21,796	21,796	21,796
			9665	STANDARDIZATION INSPECTS	49,768	49,768	49,768
			9948	REIMBURSEMENT-CO DEPT/FND	1,250	1,250	1,250
				TOTAL	556,969	602,902	614,430
0001	2750	ENVIRONMENTAL COORDINATOR	9641	ENVIRONMNTL ASSESSMT FEES	51,900	60,020	60,020
				TOTAL	51,900	60,020	60,020
0001	2790	EMERGENCY SERVICES	9547	STATE AID-NUCLEAR PLANNG	28,702	28,702	28,702
			9589	FEDERAL AID - OTHER	38,446	38,446	38,446
				TOTAL	67,148	67,148	67,148
0001	2800	PLANNING DEPARTMENT	9251	BUILDING PERMITS	786,752	737,252	737,252
			9252	GRADING PERMITS	30,455	30,455	30,455
			9253	PLAN CHECK FEE	462,668	462,668	462,668
			9254	SUB PERMITS-MECH EL PLUMB	203,844	203,844	203,844
			9281	ZONING, VARIANCES, L.U.P.	99,460	99,460	99,460
			9282	PLOT PLANS	60,500	60,500	60,500
			9283	GENERAL PLAN AMENDMENTS	44,540	44,540	44,540
			9284	AGRICULTURAL PRESERVE FEE	4,720	4,720	4,720
			9285	SUBDIVISION PERMITS	88,621	88,621	88,621
			9345	BLDG CODE INVESTIG FEES	10,964	10,964	10,964
			9559	STATE AID - OTHER	69,770	69,770	69,770
			9649	PLANNING SERVICES TO RTA	81,361	81,361	81,361
			9710	ROAD ABANDONMENT FEE	900	900	900
			9946	REIMB FOR MAJOR PROJECTS	182,290	182,290	182,290
			9950	BOOK SALES	20,687	20,687	20,687
			9960	OTHER REVENUE	250	250	250
			9977	MICROFILM	17,701	17,701	17,701
				TOTAL	2,165,483	2,115,983	2,115,983
001	2840	ANIMAL REGULATION	9210	ANIMAL LICENSES	145,000	145,000	145,000
			9599	OTHER GOVT AGENCY REVENUE	118,000	118,000	121,155

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

		REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0001 2840 ANIMAL REGULATION	9685	HUMANE SERVICES	10,000	10,000	10,000
	9686	IMPOUND FEES	17,000	16,000	16,000
	9687	BOARDING FEES	6,000	6,000	6,000
	9688	ANIMAL PLACEMENT	5,000	4,000	4,000
	9960	OTHER REVENUE	6,000	5,000	5,000
		TOTAL	307,000	304,000	307,155
0001 2850 LAFCO IGS	9641	ENVIRONMNTL ASSESSMT FEES	1,000	1,000	1,000
	9643	LAFCO PROCESSING FEES	10,000	10,000	10,000
	9949	OTHER REIMBURSEMENTS	50	50	50
	9953	EMPLOYEE REIMBURSEMENTS	50	50	50
		TOTAL	11,100	11,100	11,100
0001 3000 HEALTH DEPARTMENT	9295	BURIAL PERMITS	2,500	2,500	2,500
	9534	STATE - HEALTH ADMIN.	275,000	275,000	275,000
	9547	STATE AID-NUCLEAR PLANNG	17,355	17,355	17,355
	9559	STATE AID - OTHER	146,827	146,827	146,827
	9575	FEDERAL - HEALTH ADMIN	234,050	234,050	234,050
	9599	OTHER GOVT AGENCY REVENUE	48,938	48,938	48,938
	9610	ADMINISTRATIVE SERVICES	1,600	1,600	1,600
	9695	RECORDING FEES	32,000	32,000	32,000
	9718	EXAM FEES-CHILDREN	55,000	55,000	55,000
	9719	CHILD HLTH CARE EXAM-FEES	7,000	7,000	7,000
	9720	OBSTETRICAL SERVICES	50,000	50,000	50,000
	9721	NURSING FEES	66,000	66,000	66,000
	9722	NURSING SERVICES	680,000	680,000	680,000
	9723	LABORATORY SERVICES	50,000	50,000	50,000
	9730	SANITATION SERVICES	369,000	369,000	369,000
	9801	BILLINGS TO DEPARTMENTS	88,253	88,253	88,253
	9960	OTHER REVENUE	27,000	27,000	27,000
		TOTAL	2,150,523	2,150,523	2,150,523
0001 3051 HOMEMAKER SERVICES	9599	OTHER GOVT AGENCY REVENUE	83,105	83,105	83,105
	9960	OTHER REVENUE	5,000	5,000	5,000
		TOTAL	88,105	88,105	88,105
0001 3070 MENTAL HEALTH	9411	RENTS AND CONCESSIONS	8,525	8,525	8,525
	9449	OTHER - RENTS CONCESSIONS	5,940	5,940	5,940
	9537	STATE AID MENTAL HEALTH	4,003,643	4,037,946	4,037,946
	9559	STATE AID - OTHER		70,000	70,000
	9599	OTHER GOVT AGENCY REVENUE	60,000	60,000	60,000
	9725	MENTAL HEALTH SERVICES	372,731	368,130	368,130
	9748	PSYCHIATRIC FEES-ADULTS	485,310	485,310	485,310
	9801	BILLINGS TO DEPARTMENTS	32,000	32,000	32,000
	9960	OTHER REVENUE	10,000	10,000	10,000
		TOTAL	4,978,149	5,077,851	5,077,851
0001 3075 ALCOHOLISM SERVICES	9556	STATE AID-ALCOHOL SERVICE	488,862	488,862	488,862
	9726	SECOND CHANCE CHARGES-ALC	134,770	134,770	134,770
	9727	ALCOHOLISM SERVICES	66,900	66,900	66,900
	9903	SEMINAR,CONF,WORKSHOP FEE	7,000	7,000	7,000
	9949	OTHER REIMBURSEMENTS	2,000	2,000	2,000
	9960	OTHER REVENUE	221,947	221,947	221,947
		TOTAL	921,479	921,479	921,479
0001 3200 DEPT OF SOCIAL SERVICES	9520	STATE - WELFARE ADMIN.	3,780,284	3,780,284	3,780,284
	9561	FEDERAL - WELFARE ADMIN	1,605,895	1,605,895	1,605,895
	9599	OTHER GOVT AGENCY REVENUE	249,453	249,453	249,453
		TOTAL	5,635,632	5,635,632	5,635,632
0001 3210 STATE AID ADULT PROGRAMS	9522	STATE AID ADULT PROGRAMS	45,405	45,405	45,405
		TOTAL	45,405	45,405	45,405
0001 3230 AID TO FAMILIES W/ DEP.C.	9525	STATE AID - AFDC	3,852,428	3,852,428	3,852,428
	9566	FEDERAL AID - AFDC	4,280,572	4,280,572	4,280,572
		TOTAL	8,133,000	8,133,000	8,133,000

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0001	3235	AFDC-UNEMPLOYED	9525	STATE AID - AFDC	422,686	422,686	422,686
			9566	FEDERAL AID - AFDC	393,828	393,828	393,828
				TOTAL	816,514	816,514	816,514
0001	3240	AID TO CHILDREN-BOARDING	9526	STATE AID - BH & I	1,638,628	1,638,628	1,638,628
			9567	FEDERAL AID - BH & I	357,597	357,597	357,597
				TOTAL	1,996,225	1,996,225	1,996,225
0001	3285	LAW ENFORCEMENT MED CARE	9801	BILLINGS TO DEPARTMENTS	19,568	19,568	19,568
				TOTAL	19,568	19,568	19,568
0001	3320	CALIF CHILDRENS SERVICES	9527	STATE AID CRIPPLED CHILDN	415,116	415,116	415,116
			9745	CRIPPLED CHILDREN SERVICE	19,000	19,000	19,000
				TOTAL	434,116	434,116	434,116
0001	3330	VETERANS SERVICE	9549	STATE AID VETERAN AFFAIRS	20,500	20,500	20,500
			9749	INSTITUTIONAL CARE/SERVCE	150	150	150
				TOTAL	20,650	20,650	20,650
0001	4100	RECREATION FACILITIES	9431	RENT-LAND/BLDG-SHORT TERM	9,318	9,318	9,318
			9432	RENT-LAND/BLDG-LONG TERM	650	650	650
			9434	FARM LAND RENT	3,248	3,248	3,248
			9762	CAMPING FEES	45,000	45,000	45,000
			9763	DAILY PASSES	30,000	30,000	30,000
			9764	GROUP ENTRANCE FEES	22,740	22,740	22,740
			9765	SEASON PASSES	8,800	8,800	8,800
			9766	SEASON BOAT LICENSES	9,600	9,600	9,600
			9767	DAILY BOAT PASSES	12,800	12,800	12,800
			9768	INCOME FROM CONCESSIONS	53,000	53,000	53,000
			9769	SWIMMING POOL FEES	12,374	12,374	12,374
			9771	DOG/DAY USE	1,341	1,341	1,341
			9772	SHOWERS/LOCKERS	5,350	5,350	5,350
			9787	RECREATIONAL PROGRAMS	2,500	2,500	2,500
			9851	CHARGES FOR SERVICES	22,000	22,000	22,000
			9960	OTHER REVENUE	8,000	8,000	8,000
			9980	CASH OVERAGES	50	50	50
				TOTAL	246,771	246,771	246,771
0001	4150	LOPEZ RECREATION AREA	9851	CHARGES FOR SERVICES	898,469	898,469	898,469
				TOTAL	898,469	898,469	898,469
0002	2920	ROADS	9160	FRANCHISES	81,000	81,000	81,000
			9384	MOTOR VEHICLE OTHER	440,000	440,000	440,000
			9410	INTEREST	2,000	4,800	4,800
			9431	RENT-LAND/BLDG-SHORT TERM	1,800	1,800	1,800
			9509	STATE AID-ROADS (SB 300)	500,061	500,061	500,061
			9513	STATE - HIGHWAY USERS TAX	2,650,000	2,650,000	2,650,000
			9578	FEDERAL FOREST RESERV REV	6,942	6,942	6,942
			9645	PLANNING/ENGINEERING SVCS	18,000	18,000	18,000
			9646	ROAD PERMIT FEES	2,400	2,400	2,400
			9666	ROAD USE HAUL FEE	500	500	500
			9709	ENCROACHMENT PERMIT FEES	30,000	30,000	30,000
			9710	ROAD ABANDONMENT FEE	1,050	1,050	1,050
			9712	CURB & GUTTER WAIVERS	17,000	17,000	17,000
			9842	TRANS DEV ACT SB325	1,100,000	1,401,898	1,003,386
			9843	TRANSIT ASSIST CAL SB620	125,000	139,000	135,937
				TOTAL	4,975,753	5,294,451	4,892,876
0005	2090	FINANCIAL ADMINISTRATION	9410	INTEREST	223,683	223,683	223,683
			9591	FEDERAL REVENUE SHARING	437,161	437,161	437,161
				TOTAL	660,844	660,844	660,844

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0007	1090	AIR POLLUTION CONTROL	9010	PROP. TAXES CURR. SECURED	115,268	107,150	109,945
			9011	SUPPLEMENTAL-CURR.SECURED	250	300	1,100
			9020	PROP. TAXES CURR. UNSEC.	2,500	2,560	2,971
			9110	PROP. TAXES PRIOR SECURED	2,700	3,615	2,900
			9120	PROP. TAXES PRIOR UNSEC.	120	120	120
			9130	PENALTIES DELINQUENT TAX	300	273	273
			9131	DELINQUENT PENALTIES/INT	100	53	
			9256	AIR POLLUTION CONSTR PRMT	165,380	100,000	165,380
			9361	CIVIL FEES	10,000		10,000
			9379	ALL OTHER MISDEMEANORS	2,000		2,000
			9410	INTEREST	5,300	7,000	7,000
			9547	STATE AID-NUCLEAR PLANNG	1,250	1,250	1,250
			9550	HOMEOWNER PROP TAX RELIEF	2,200	2,238	2,468
			9559	STATE AID - OTHER	78,000	78,000	78,000
			9955	OTHER SALES	600	600	600
			9967	CONTRIBUTIONS - NON GOVTL	112,608	112,608	112,608
				TOTAL	498,576	415,767	496,615
0008	4160	MORRO BAY GOLF COURSE	9410	INTEREST	12,000	12,000	12,000
			9431	RENT-LAND/BLDG-SHORT TERM	51,840	51,840	51,840
			9714	COIN TELEPHONE COMMISSION	50	50	50
			9761	GOLF GREEN FEES	579,344	579,344	579,344
			9768	INCOME FROM CONCESSIONS	33,000	33,000	33,000
			9851	CHARGES FOR SERVICES	462	462	462
			9855	WATER SALES - BUSINESS	180	180	180
			9960	OTHER REVENUE	500	500	500
				TOTAL	677,376	677,376	677,376
0009	2941	AIRPORTS SPECIAL REV FUND	9391	TRAFFIC PENALTY	1,000	1,000	1,000
			9411	RENTS AND CONCESSIONS	141,500	141,500	141,500
			9431	RENT-LAND/BLDG-SHORT TERM	50	50	50
			9432	RENT-LAND/BLDG-LONG TERM	94,401	94,401	94,401
			9434	FARM LAND RENT	1,018	1,018	1,018
			9714	COIN TELEPHONE COMMISSION	1,100	1,100	1,100
			9772	SHOWERS/LOCKERS	120	120	120
			9811	TIEDOWN & HANGARS FEES	40,320	40,320	40,320
			9812	AIRPORT CASH TRANSIENT	10,000	10,000	10,000
			9813	FUEL FLOWAGE	78,615	94,338	94,338
			9814	PARKING FEES	70,844	70,844	70,844
			9817	LANDING FEES	66,406	66,406	66,406
			9855	WATER SALES - BUSINESS	6,000	6,000	6,000
			9930	REV APPLICABLE PRIOR YRS	6,000	6,000	6,000
			9960	OTHER REVENUE	600	5,600	5,600
				TOTAL	517,974	538,697	538,697
0011	2911	OFF HWY MOTOR VEH FEES	9366	CO-OFF HIGHWAY MOTOR FEES	3,500	3,500	3,500
			9515	OFF-HIGHWAY VEHICLE FEES	2,900	2,900	2,900
				TOTAL	6,400	6,400	6,400
0012	5112	LITTER CLEAN-UP	9375	LITTER CLEANUP	1,200	1,200	1,200
				TOTAL	1,200	1,200	1,200
0016	2700	WILDLIFE AND GRAZING	9410	INTEREST	6,000	6,000	6,000
			9579	FEDERAL GRAZING FEES	11,576	11,576	11,576
				TOTAL	17,576	17,576	17,576
0017	4040	FIRST OFFENDR DRINKNG DRI	9753	TRAFFIC SAFETY PROGRAM	83,600	83,600	83,600
			9960	OTHER REVENUE	7,057		
				TOTAL	90,657	83,600	83,600
0020	2620	SPECIAL ROADS DISTRICT	9010	PROP. TAXES CURR. SECURED	406,333	409,147	404,343
			9011	SUPPLEMENTAL-CURR.SECURED	564	1,000	4,250
			9020	PROP. TAXES CURR. UNSEC.	10,664	9,774	10,928
			9110	PROP. TAXES PRIOR SECURED	7,282	13,024	11,700
			9120	PROP. TAXES PRIOR UNSEC.		73	73
			9130	PENALTIES DELINQUENT TAX	401	1,006	1,006

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0020	2620	SPECIAL ROADS DISTRICT	9131	DELINQUENT PENALTIES/INT		191	
			9198	TAXES-SP.DIST AUGMENT.FND	77,629	74,910	74,910
			9410	INTEREST	5,111	5,111	5,111
			9514	STATE - MOTOR VEH IN-LEIU		10,000	10,000
			9550	HOMEOWNER PROP TAX RELIEF	9,878	8,063	9,075
				TOTAL	517,862	532,299	531,396
0026	4000	LIBRARY	9010	PROP. TAXES CURR. SECURED	1,695,000	1,676,476	1,722,130
			9011	SUPPLEMENTAL-CURR.SECURED	10,000	6,000	18,550
			9020	PROP. TAXES CURR. UNSEC.	41,800	40,055	46,544
			9110	PROP. TAXES PRIOR SECURED	4,300	4,235	49,800
			9120	PROP. TAXES PRIOR UNSEC.	50,000	56,228	1,200
			9130	PENALTIES DELINQUENT TAX	1,200	1,200	4,235
			9131	DELINQUENT PENALTIES/INT	800	823	
			9198	TAXES-SP.DIST AUGMENT.FND	317,027	317,027	317,027
			9410	INTEREST	30,000	30,000	30,000
			9514	STATE - MOTOR VEH IN-LEIU	50,000	47,519	47,519
			9550	HOMEOWNER PROP TAX RELIEF	31,000	31,000	38,651
			9559	STATE AID - OTHER	216,379	216,379	216,379
			9751	LIBRARY-LOST-DAMAGED MTLS	4,000	4,000	4,000
			9752	LIBRARY SERVICES	32,328	32,328	32,328
			9949	OTHER REIMBURSEMENTS	1,100	1,100	1,100
			9950	BOOK SALES	2,000	2,000	2,000
			9960	OTHER REVENUE			2,463
				TOTAL	2,486,934	2,466,370	2,533,926
0031	2710	FISH AND GAME	9365	FISH AND GAME FINES	8,000	8,000	8,000
				TOTAL	8,000	8,000	8,000
0032	2212	SPECIAL AVIATION	9559	STATE AID - OTHER	5,000	5,000	10,000
				TOTAL	5,000	5,000	10,000
0149	3286	CO MEDICAL SERVICES PROG	9410	INTEREST	20,000	20,000	20,000
			9532	STATE AID - CMSP	3,722,473	3,722,473	3,722,473
				TOTAL	3,742,473	3,742,473	3,742,473
				TOTAL COUNTY REVENUE	104,000,883	104,381,560	105,003,287

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9010	PROP. TAXES CURR. SECURED	2001	NON-DEPARTMENTAL REVENUFS	31,952,111	31,952,111	32,462,463
		2620	SPECIAL ROADS DISTRICT	406,333	409,147	404,343
		3090	AIR POLLUTION CONTROL	115,268	107,150	109,945
		4000	LIBRARY	1,695,000	1,676,476	1,722,130
9011	SUPPLEMENTAL-CURR.SECURED	2001	NON-DEPARTMENTAL REVENUES	150,000	150,000	250,000
		2620	SPECIAL ROADS DISTRICT	564	1,000	4,250
		3090	AIR POLLUTION CONTROL	250	300	1,100
		4000	LIBRARY	10,000	6,000	18,550
9020	PROP. TAXES CURR. UNSEC.	2001	NON-DEPARTMENTAL REVENUES	763,200	763,200	877,371
		2620	SPECIAL ROADS DISTRICT	10,664	9,774	10,928
		3090	AIR POLLUTION CONTROL	2,500	2,560	2,971
		4000	LIBRARY	41,800	40,055	46,544
9110	PROP. TAXES PRIOR SECURED	2001	NON-DEPARTMENTAL REVENUES	1,126,581	1,126,581	975,000
		2620	SPECIAL ROADS DISTRICT	7,282	13,024	11,700
		3090	AIR POLLUTION CONTROL	2,700	3,615	2,900
		4000	LIBRARY	4,300	4,235	49,800
9120	PROP. TAXES PRIOR UNSEC.	2001	NON-DEPARTMENTAL REVENUES	55,000	55,000	55,000
		2620	SPECIAL ROADS DISTRICT		73	73
		3090	AIR POLLUTION CONTROL	120	120	120
		4000	LIBRARY	50,000	56,228	1,200
9130	PENALTIES DELINQUENT TAX	2001	NON-DEPARTMENTAL REVENUES	131,864	131,864	250,000
		2620	SPECIAL ROADS DISTRICT	401	1,006	1,006
		3090	AIR POLLUTION CONTROL	300	273	273
		4000	LIBRARY	1,200	1,200	4,235
9131	DELINQUENT PENALTIES/INT	2001	NON-DEPARTMENTAL REVENUES	20,508	20,508	20,508
		2620	SPECIAL ROADS DISTRICT		191	
		3090	AIR POLLUTION CONTROL	100	53	
		4000	LIBRARY	800	823	
9151	SALES AND USE TAXES	2001	NON-DEPARTMENTAL REVENUES	2,551,060	2,551,060	2,451,060
9160	FRANCHISES	2001	NON-DEPARTMENTAL REVENUES	680,000	680,000	680,000
		2920	ROADS	81,000	81,000	81,000
9191	AIRCRAFT TAX	2001	NON-DEPARTMENTAL REVENUES	40,000	40,000	40,000
9192	PROPERTY TRANSFER TAX	2509	CLERK/RECORDER	654,646	654,646	654,646
9194	RACEHORSE TAX	2001	NON-DEPARTMENTAL REVENUES			9,500
9195	TRANSIENT OCCUPANCY TAX	2060	TREAS-TAX COLL-PUBLIC ADM	945,000	945,000	945,000
9196	SALE OF TAX DEEDED PROP.	2060	TREAS-TAX COLL-PUBLIC ADM	3,720	3,720	3,720
9197	TIMBER TAX RESERVES	2001	NON-DEPARTMENTAL REVENUES			500
9198	TAXES-SP.DIST AUGMENT.FND	2620	SPECIAL ROADS DISTRICT	77,629	74,910	74,910
		4000	LIBRARY	317,027	317,027	317,027
9210	ANIMAL LICENSES	2840	ANIMAL REGULATION	145,000	145,000	145,000
9220	BUSINESS LICENSES	2060	TREAS-TAX COLL-PUBLIC ADM	79,510	79,510	79,510
9251	BUILDING PERMITS	2800	PLANNING DEPARTMENT	786,752	737,252	737,252
9252	GRADING PERMITS	2800	PLANNING DEPARTMENT	30,455	30,455	30,455
9253	PLAN CHECK FEE	7800	PLANNING DEPARTMENT	462,668	462,668	462,668
9254	SUB PERMITS-MECH EL PLUMB	2800	PLANNING DEPARTMENT	203,844	203,844	203,844
9256	AIR POLLUTION CONSTR PRMT	3090	AIR POLLUTION CONTROL	165,380	100,000	165,380
9281	ZONING, VARIANCES, L.U.P.	2800	PLANNING DEPARTMENT	99,460	99,460	99,460
9282	PLOT PLANS	2800	PLANNING DEPARTMENT	60,500	60,500	60,500
9283	GENERAL PLAN AMENDMENTS	2800	PLANNING DEPARTMENT	44,540	44,540	44,540
9284	AGRICULTURAL PRESERVE FEE	2800	PLANNING DEPARTMENT	4,720	4,720	4,720
9285	SUBDIVISION PERMITS	2800	PLANNING DEPARTMENT	88,621	88,621	88,621
9288	FINGER PRINTING FEES	2590	SHERIFF-CORONER	2,700	2,700	2,700
9289	EXPLOSIVE PERMITS	2590	SHERIFF-CORONER	840	840	840

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9291	OTHER LICENSES AND PERMIT	2590	SHERIFF-CORONER	1,650	1,650	1,650
		2730	AGRICULTURAL COMMISSIONER	15,985	15,835	15,835
9292	GUN PERMITS	2590	SHERIFF-CORONER	7,600	7,600	7,600
9293	DOMESTIC VIOLENCE FEES	2562	VICTIM/WITNESS ASSISTANCE		1,750	1,750
9294	MARRIAGE LICENSES	2509	CLERK/RECORDER	4,672	4,672	4,672
9295	BURIAL PERMITS	3000	HEALTH DEPARTMENT	2,500	2,500	2,500
9339	OTHER COURT FINES	2500	SUPERIOR COURT	3,500	3,500	3,500
		2660	PROBATION DEPARTMENT	65,000	65,000	65,000
9341	FORFEITURES PENALTIES-GEN	2510	MUNICIPAL COURT	20,000	20,000	20,000
9345	BLDG CODE INVESTIG FEES	2800	PLANNING DEPARTMENT	10,964	10,964	10,964
9360	SMALL CLAIMS FEES	2510	MUNICIPAL COURT	40,000	40,000	40,000
9361	CIVIL FEES	2510	MUNICIPAL COURT	55,000	55,000	55,000
		3090	AIR POLLUTION CONTROL	10,000		10,000
9365	FISH AND GAME FINES	2710	FISH AND GAME	8,000	8,000	8,000
9366	CO-OFF HIGHWAY MOTOR FEES	2911	OFF HWY MOTOR VEH FEES	3,500	3,500	3,500
9375	LITTER CLEANUP	5112	LITTER CLEAN-UP	1,200	1,200	1,200
9377	STATE PARKS & BEACHES	2510	MUNICIPAL COURT	31,000	31,000	31,000
9379	ALL OTHER MISDEMEANORS	2510	MUNICIPAL COURT	70,000	70,000	70,000
		3090	AIR POLLUTION CONTROL	2,000		2,000
9381	PARKING	2510	MUNICIPAL COURT	35,000	35,000	35,000
		2590	SHERIFF-CORONER	14,000	14,000	14,000
9384	MOTOR VEHICLE OTHER	2510	MUNICIPAL COURT	365,000	440,000	440,000
		2920	ROADS	440,000	440,000	440,000
9386	JUVENILE TRAFFIC	2510	MUNICIPAL COURT	30,000	30,000	30,000
9388	FILING FEES-CONVERSION	2509	CLERK/RECORDER	4,950	4,950	4,950
		2510	MUNICIPAL COURT	3,000	3,000	3,000
9389	ANIMAL FINES	2510	MUNICIPAL COURT	5,500	5,500	5,500
9391	TRAFFIC PENALTY	2941	AIRPORTS SPECIAL REV FUND	1,000	1,000	1,000
9394	PENALTY AS-CRIM JUS CONST	2001	NON-DEPARTMENTAL REVENUES	186,775	186,775	186,775
9410	INTEREST	2060	TREAS-TAX COLL-PUBLIC ADM	2,507,000	2,507,000	2,607,000
		2090	FINANCIAL ADMINISTRATION	223,683	223,683	223,683
		2620	SPECIAL ROADS DISTRICT	5,111	5,111	5,111
		2700	WILDLIFE AND GRAZING	6,000	6,000	6,000
		2920	ROADS	2,000	4,800	4,800
		3090	AIR POLLUTION CONTROL	5,300	7,000	7,000
		3264	CO MEDICAL SERVICES PROG	20,000	20,000	20,000
9410	INTEREST	4000	LIBRARY	30,000	30,000	30,000
		4160	MORRO BAY GOLF COURSE	12,000	12,000	12,000
9411	RENTS AND CONCESSIONS	2509	CLERK/RECORDER	6,500	6,500	6,500
		2941	AIRPORTS SPECIAL REV FUND	141,500	141,500	141,500
		3070	MENTAL HEALTH	8,525	8,525	8,525
9421	COMMUNICATION LEASE FACIL	2250	TECHNICAL SERVICES	9,120	9,120	9,120
9431	RENT-LAND/BLDG-SHORT TERM	2180	GENERAL SERVICES	30,700	30,700	30,700
		2920	ROADS	1,800	1,800	1,800
		2941	AIRPORTS SPECIAL REV FUND	50	50	50
		4100	RECREATION FACILITIES	9,318	9,318	9,318
		4160	MORRO BAY GOLF COURSE	51,840	51,840	51,840
9432	RENT-LAND/BLDG-LONG TERM	2180	GENERAL SERVICES	27,381	27,381	27,381
		2941	AIRPORTS SPECIAL REV FUND	94,401	94,401	94,401
		4100	RECREATION FACILITIES	650	650	650
9434	FARM LAND RENT	2180	GENERAL SERVICES	300	300	300
		2941	AIRPORTS SPECIAL REV FUND	1,018	1,018	1,018
		4100	RECREATION FACILITIES	3,248	3,248	3,248

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9438	RENTAL OF VETERANS BLDGS.	2180	GENERAL SERVICES	42,000	42,000	42,000
9449	OTHER - RENTS CONCESSIONS	3070	MENTAL HEALTH	5,940	5,940	5,940
9509	STATE AID-ROADS (SB 300)	2920	ROADS	500,061	500,061	500,061
9510	CIGARETTE TAX	2001	NON-DEPARTMENTAL REVENUES	87,789	87,789	87,789
9513	STATE - HIGHWAY USERS TAX	2920	ROADS	2,650,000	2,650,000	2,650,000
9514	STATE - MOTOR VEH IN-LEIU	2001	NON-DEPARTMENTAL REVENUES	5,500,000	5,500,000	5,500,000
		2620	SPECIAL ROADS DISTRICT		10,000	10,000
		4000	LIBRARY	50,000	47,519	47,519
9515	OFF-HIGHWAY VEHICLE FEES	2911	OFF HWY MOTOR VEH FEES	2,900	2,900	2,900
9516	STATE - TRAILER IN-LIEU	2001	NON-DEPARTMENTAL REVENUES	150,000	150,000	250,000
9519	OTHER STATE IN-LIEU TAXES	2001	NON-DEPARTMENTAL REVENUES	740	740	740
9520	STATE - WELFARE ADMIN.	3200	DEPT OF SOCIAL SERVICES	3,780,284	3,780,284	3,780,284
9522	STATE AID ADULT PROGRAMS	3210	STATE AID ADULT PROGRAMS	45,405	45,405	45,405
9525	STATE AID - AFDC	3230	AID TO FAMILIES W/ DEP.C.	3,852,428	3,852,428	3,852,428
		3235	AFDC-UNEMPLOYED	422,686	422,686	422,686
9526	STATE AID - BH & I	3240	AID TO CHILDREN-BOARDING	1,638,628	1,638,628	1,638,628
9527	STATE AID CRIPPLED CHILDN	3320	CALIF CHILDRENS SERVICES	415,116	415,116	415,116
9532	STATE AID - CMSP	3286	CO MEDICAL SERVICES PROG	3,722,473	3,722,473	3,722,473
9534	STATE - HEALTH ADMIN.	3000	HEALTH DEPARTMENT	275,000	275,000	275,000
9535	STATE-AB8 HEALTH SERVICES	2001	NON-DEPARTMENTAL REVENUES	2,047,361	2,047,361	2,047,361
9536	SB90 STATE MANDATED COSTS	2001	NON-DEPARTMENTAL REVENUES	160,000	160,000	160,000
9537	STATE AID MENTAL HEALTH	3070	MENTAL HEALTH	4,003,643	4,037,946	4,037,946
9539	STATE AID- EXTRADITION	2560	DISTRICT ATTORNEY	7,000	7,000	7,000
9543	STATE AID FOR AGRICULTURE	2730	AGRICULTURAL COMMISSIONER	351,844	346,909	358,437
9544	ST.AID-CT.CONSERVATORSHIP	2500	SUPERIOR COURT	45,000	45,000	45,000
9546	STATE AID-CHILD INC PROG	2561	FAMILY SUPPORT	205,281	205,281	205,281
9547	STATE AID-NUCLEAR PLANNG	2000	BOARD OF SUPERVISORS	200	200	200
		2040	ADMINISTRATIVE OFFICE	9,000	9,000	9,000
		2100	COUNTY COUNSEL	1,072	500	500
		2110	PERSONNEL		370	370
		2250	TECHNICAL SERVICES	21,320	21,320	21,320
		2290	SERVICES TO SPEC.DISTRICT	6,000	6,000	6,000
		2670	COUNTY FIRE	2,500	2,500	2,500
		2730	AGRICULTURAL COMMISSIONER	6,000	6,000	6,000
		2790	EMERGENCY SERVICES	28,702	28,702	28,702
		3000	HEALTH DEPARTMENT	17,355	17,355	17,355
		3090	AIR POLLUTION CONTROL	1,250	1,250	1,250
9549	STATE AID VETERAN AFFAIRS	3330	VETERANS SERVICE	20,500	20,500	20,500
9550	HOMEOWNER PROP TAX RELIEF	2001	NON-DEPARTMENTAL REVENUES	677,000	677,000	728,570
		2620	SPECIAL ROADS DISTRICT	9,378	8,063	9,075
		3090	AIR POLLUTION CONTROL	2,200	2,238	2,468
		4000	LIBRARY	31,000	31,000	38,651
9552	BLIND & DISABLED VETS PTE	2001	NON-DEPARTMENTAL REVENUES	1,500	1,500	1,500
9553	STATE REIMB-CMC/ASH CASES	2500	SUPERIOR COURT	100,000	100,000	100,000
		2509	CLERK/RECORDER	35,000	35,000	35,000
		2510	MUNICIPAL COURT	14,500	14,500	14,500
		2530	JURY COMMISSIONER	3,500	3,500	3,500
		2550	PUBLIC DEFENDER	27,336	27,336	27,336
		2560	DISTRICT ATTORNEY	49,000	49,000	49,000
		2590	SHERIFF-CORONER	7,500	7,500	7,500
		2660	PROBATION DEPARTMENT	7,200	9,000	9,000
9554	OPEN SPACE SUBVENTION	2001	NON-DEPARTMENTAL REVENUES	417,000	417,000	417,000

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9555	CRIM JUST SYST SUBV PROG	2595	JUSTICE SYS SUBVENTN PROG	471,762	471,762	471,762
9556	STATE AID-ALCOHOL SERVICE	3075	ALCOHOLISM SERVICES	488,862	488,862	488,862
9558	STATE AID - SUP CT #4	2500	SUPERIOR COURT	60,000	60,000	60,000
9559	STATE AID - OTHER	2212	SPECIAL AVIATION	5,000	5,000	10,000
		2250	TECHNICAL SERVICES	63,690	63,690	63,690
		2509	CLERK/RECORDER	13,200	13,200	13,200
		2550	PUBLIC DEFENDER	3,000	3,000	3,000
		2560	DISTRICT ATTORNEY	46,166	46,166	177,182
		2562	VICTIM/WITNESS ASSISTANCE	80,000	80,000	80,000
		2590	SHERIFF—CORONER	184,310	184,310	184,310
		2660	PROBATION DEPARTMENT	32,000	32,000	32,000
		2730	AGRICULTURAL COMMISSIONER	37,318	88,336	88,336
		2800	PLANNING DEPARTMENT	69,770	69,770	69,770
		3000	HEALTH DEPARTMENT	146,827	146,827	146,827
		3070	MENTAL HEALTH		70,000	70,000
		3090	AIR POLLUTION CONTROL	78,000	78,000	78,000
		4000	LIBRARY	216,379	216,379	216,379
9561	FEDERAL - WELFARE ADMIN	3200	DEPT OF SOCIAL SERVICES	1,605,895	1,605,895	1,605,895
9563	FED AID ENTITLEMNT LAND	2001	NON-DEPARTMENTAL REVENUES	147,242	147,242	147,242
9566	FEDERAL AID - AFDC	3230	AID TO FAMILIES W/ DEP.C.	4,280,572	4,280,572	4,280,572
		3235	AFDC-UNEMPLOYED	393,828	393,828	393,828
9567	FEDERAL AID - BH & I	3240	AID TO CHILDREN-BOARDING	357,597	357,597	357,597
9572	FED AID—CHILD SUP ADMIN	2561	FAMILY SUPPORT	856,031	746,651	747,762
9575	FEDERAL - HEALTH ADMIN	3000	HEALTH DEPARTMENT	234,050	234,050	234,050
9578	FEDERAL FOREST RESERV REV	2920	ROADS	6,942	6,942	6,942
9579	FEDERAL GRAZING FEES	2700	WILDLIFE AND GRAZING	11,576	11,576	11,576
9589	FEDERAL AID - OTHER	2590	SHERIFF—CORONER	21,600	21,600	21,600
		2790	EMERGENCY SERVICES	38,446	38,446	38,446
9590	OTHER IN-LIEU TAXES	2001	NON-DEPARTMENTAL REVENUES	3,005	3,005	3,005
9591	FEDERAL REVENUE SHARING	2090	FINANCIAL ADMINISTRATION	437,161	437,161	437,161
9599	OTHER GOVT AGENCY REVENUE	2100	COUNTY COUNSEL	5,187	5,187	5,187
		2509	CLERK/RECORDER	3,580	3,580	3,580
		2590	SHERIFF—CORONER	800	800	800
		2840	ANIMAL REGULATION	118,000	118,000	121,155
		3000	HEALTH DEPARTMENT	48,938	48,938	48,938
		3051	HOMEMAKER SERVICES	83,105	83,105	83,105
		3070	MENTAL HEALTH	60,000	60,000	60,000
		3200	DEPT OF SOCIAL SERVICES	249,453	249,453	249,453
9610	ADMINISTRATIVE SERVICES	2040	ADMINISTRATIVE OFFICE	99,441	99,441	72,784
		2050	AUDITOR-CONTROLLER	1,768,618	1,768,618	1,768,618
		2060	TREAS-TAX COLL-PUBLIC ADM	165,734	165,734	165,734
		2510	MUNICIPAL COURT	8,600	8,600	8,600
		2660	PROBATION DEPARTMENT	1,350	1,350	1,350
		3000	HEALTH DEPARTMENT	1,600	1,600	1,600
9611	ASSESSMENT, TAX COLL FEES	2050	AUDITOR-CONTROLLER	45,700	45,700	45,700
9612	ASSESSMNT APPORTNMNT FEES	2290	SERVICES TO SPEC.DISTRICT	2,550	2,550	2,550
9613	PROP.REDEMPT.SEARCH FEES	2060	TREAS-TAX COLL-PUBLIC ADM	1,505	1,505	1,505
9614	RETIREMENT SERVICES	2120	RETIREMENT PLANS	261,388	248,438	248,438
9615	AUDITING, ACCOUNTING FEES	2050	AUDITOR-CONTROLLER	5,000	5,000	5,000
9616	COURT REPORTERS FEES	2500	SUPERIOR COURT	115,000	115,000	115,000
9617	FAMILY CRT MEDIATION FEE	2500	SUPERIOR COURT	40,000	40,000	40,000
9619	PUBLIC DEFENDR SRVS-ADULT	2660	PROBATION DEPARTMENT	625	625	625
9620	PUBLIC DEFENDR SRVS-JUVEN	2660	PROBATION DEPARTMENT	850	850	850
9625	ELECTION SERVICES	2509	CLERK/RECORDER	25,000	25,000	25,000

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9628	FAMILY COURT REFERRAL FEE	2500	SUPERIOR COURT	12,000	12,000	12,000
9635	LEGAL SERVICES	2561	FAMILY SUPPORT	5,000	5,000	5,000
9638	INSTALLMENT FEES-MUNI CT	2510	MUNICIPAL COURT	55,000	65,333	65,333
		2660	PROBATION DEPARTMENT		15,750	15,750
9641	ENVIRONMNTL ASSESSMT FEES	2750	ENVIRONMENTAL COORDINATOR	51,900	60,020	60,020
		2850	LAFCO IGS	1,000	1,000	1,000
9643	LAFCO PROCESSING FEES	2850	LAFCO IGS	10,000	10,000	10,000
9645	PLANNING/ENGINEERING SVCS	2920	ROADS	18,000	18,000	18,000
9646	ROAD PERMIT FEES	2920	ROADS	2,400	2,400	2,400
9647	FILING FEES-CORNER RECORD	2240	SURVEYOR	1,000	1,000	1,000
9648	LOT LINE ADJUSTMENTS	2240	SURVEYOR	2,405	2,405	2,405
9649	PLANNING SERVICES TO RTA	2800	PLANNING DEPARTMENT	81,361	81,361	81,361
9655	DATA PROCESSING SERVICES	2250	TECHNICAL SERVICES	383,830	392,298	392,298
9661	AGRICULTURAL SERVICES	2730	AGRICULTURAL COMMISSIONER	3,807	3,807	3,807
9662	RODENT CONTROL	2730	AGRICULTURAL COMMISSIONER	69,201	69,201	69,201
9664	WEED CONTROL	2730	AGRICULTURAL COMMISSIONER	21,796	21,796	21,796
9665	STANDARDIZATION INSPECTS	2730	AGRICULTURAL COMMISSIONER	49,768	49,768	49,768
9666	ROAD USE HAUL FEE	2920	ROADS	500	500	500
9668	ALTERNATIVE WORK PROG REV	2590	SHERIFF-CORONER	102,250	102,250	52,250
9669	WEEKENDER PROGRAM	2590	SHERIFF-CORONER	38,480	38,480	38,480
9670	CIVIL PROCESS SERVICE	2590	SHERIFF-CORONER	104,000	104,000	104,000
9675	COURT FEES AND COSTS	2500	SUPERIOR COURT	8,500	8,500	8,500
		2509	CLERK/RECORDER	405,075	405,075	405,075
		2510	MUNICIPAL COURT	1,000	1,000	1,000
		2530	JURY COMMISSIONER	61,729	61,729	61,729
9680	ESTATE FEES	2060	TREAS-TAX COLL-PUBLIC ADM	14,820	14,820	14,820
		2100	COUNTY COUNSEL	5,100	5,100	5,100
9681	GUARDIANSHIP FEES	2060	TREAS-TAX COLL-PUBLIC ADM	12,025	12,025	12,025
		2100	COUNTY COUNSEL	10,000	10,000	10,000
		2500	SUPERIOR COURT	12,000	12,000	12,000
9685	HUMANE SERVICES	2840	ANIMAL REGULATION	10,000	10,000	10,000
9686	IMPOUND FEES	2840	ANIMAL REGULATION	17,000	16,000	16,000
9687	BOARDING FEES	2840	ANIMAL REGULATION	6,000	6,000	6,000
9688	ANIMAL PLACEMENT	2840	ANIMAL REGULATION	5,000	4,000	4,000
9690	LAW ENFORCEMENT SERVICES	2590	SHERIFF-CORONER	20,900	20,900	20,900
9693	RECORDER'S SPECL PROJECTS	2509	CLERK/RECORDER	126,000	126,000	126,000
9694	RECORDING FEES-CONVERSION	2509	CLERK/RECORDER	57,200	57,200	57,200
9695	RECORDING FEES	2509	CLERK/RECORDER	274,450	274,450	274,450
		3000	HEALTH DEPARTMENT	32,000	32,000	32,000
9709	ENCROACHMENT PERMIT FEES	2920	ROADS	30,000	30,000	30,000
9710	ROAD ABANDONMENT FEE	2800	PLANNING DEPARTMENT	900	900	900
		2920	ROADS	1,050	1,050	1,050
9712	CURB & GUTTER WAIVERS	2920	ROADS	17,000	17,000	17,000
9714	COIN TELEPHONE COMMISSION	2941	AIRPORTS SPECIAL REV FUND	1,100	1,100	1,100
		4160	MORRO BAY GOLF COURSE	50	50	50
9718	EXAM FEES-CHILDREN	3000	HEALTH DEPARTMENT	55,000	55,000	55,000

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9719	CHILD HLTH CARE EXAM-FEES	3000	HEALTH DEPARTMENT	7,000	7,000	7,000
9720	OBSTETRICAL SERVICES	3000	HEALTH DEPARTMENT	50,000	50,000	50,000
9721	NURSING FEES	3000	HEALTH DEPARTMENT	66,000	66,000	66,000
9722	NURSING SERVICES	3000	HEALTH DEPARTMENT	680,000	680,000	680,000
9723	LABORATORY SERVICES	2561	FAMILY SUPPORT	1,000	1,000	1,000
		3000	HEALTH DEPARTMENT	50,000	50,000	50,000
9724	SUPPLEMENTAL ROLL-5% ADMN	2001	NON-DEPARTMENTAL REVENUES	15,000	15,000	15,000
9725	MENTAL HEALTH SERVICES	3070	MENTAL HEALTH	372,731	368,130	368,130
9726	SECOND CHANCE CHARGES-ALC	3075	ALCOHOLISM SERVICES	134,770	134,770	134,770
9727	ALCOHOLISM SERVICES	3075	ALCOHOLISM SERVICES	66,900	66,900	66,900
9730	SANITATION SERVICES	3000	HEALTH DEPARTMENT	369,000	369,000	369,000
9745	CRIPPLED CHILDREN SERVICE	3320	CALIF CHILDRENS SERVICES	19,000	19,000	19,000
9747	INST.CARE-JUVENILE HALL	2660	PROBATION DEPARTMENT	17,100	17,100	17,100
9748	PSYCHIATRIC FEES-ADULTS	3070	MENTAL HEALTH	485,310	485,310	485,310
9749	INSTITUTIONAL CARE/SERVCE	2660	PROBATION DEPARTMENT	9,300	16,600	16,600
		3330	VETERANS SERVICE	150	150	150
9751	LIBRARY-LOST-DAMAGED MTLS	4000	LIBRARY	4,000	4,000	4,000
9752	LIBRARY SERVICES	4000	LIBRARY	32,328	32,328	32,328
9753	TRAFFIC SAFETY PROGRAM	4040	FIRST OFFENDR DRINKNG DRI	83,600	83,600	83,600
9761	GOLF GREEN FEES	4160	MORRO BAY GOLF COURSE	579,344	579,344	579,344
9762	CAMPING FEES	4100	RECREATION FACILITIES	45,000	45,000	45,000
9763	DAILY PASSES	4100	RECREATION FACILITIES	30,000	30,000	30,000
9764	GROUP ENTRANCE FEES	4100	RECREATION FACILITIES	22,740	22,740	22,740
9765	SEASON PASSES	4100	RECREATION FACILITIES	8,800	8,800	8,800
9766	SEASON BOAT LICENSES	4100	RECREATION FACILITIES	9,600	9,600	9,600
9767	DAILY BOAT PASSES	4100	RECREATION FACILITIES	12,800	12,800	12,800
9768	INCOME FROM CONCESSIONS	2180	GENERAL SERVICES	8,000	8,000	8,000
		4100	RECREATION FACILITIES	53,000	53,000	53,000
		4160	MORRO BAY GOLF COURSE	33,000	33,000	33,000
9769	SWIMMING POOL FEES	4100	RECREATION FACILITIES	12,374	12,374	12,374
9771	DOG/DAY USE	4100	RECREATION FACILITIES	1,341	1,341	1,341
9772	SHOWERS/LOCKERS	2941	AIRPORTS SPECIAL REV FUND	120	120	120
		4100	RECREATION FACILITIES	5,350	5,350	5,350
9785	MONUMENTATION FEES	2241	MONUMENTATION	34,000	45,151	45,151
9786	PLOT/SITE PLAN REVIEWS	2240	SURVEYOR	22,100	22,100	22,100
9787	RECREATIONAL PROGRAMS	4100	RECREATION FACILITIES	2,500	2,500	2,500
9792	PARCEL MAP CHECKING FEES	2240	SURVEYOR	20,520	20,520	20,520
		2509	CLERK/RECORDER	2,780	2,780	2,780
9793	TRACT MAP CHECKING FEES	2240	SURVEYOR	5,700	5,700	5,700
9796	ROAD EXCPTN REQ-PARCEL MP	2240	SURVEYOR	394	394	394
9797	ROAD EXCPTN REQ-TRACT MAP	2240	SURVEYOR	840	840	840
9798	RECORDS OF SURVEY FEES	2240	SURVEYOR	61,490	61,490	44,490
9799	OTHER CHARGES	2510	MUNICIPAL COURT		5,333	5,333
		2560	DISTRICT ATTORNEY	12,872	12,872	12,872

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9801	BILLINGS TO DEPARTMENTS	2100	COUNTY COUNSEL	27,481	18,840	18,840
		2250	TECHNICAL SERVICES	75,169	75,169	75,169
		3000	HEALTH DEPARTMENT	88,253	88,253	88,253
		3070	MENTAL HEALTH	32,000	32,000	32,000
		3285	LAW ENFORCEMENT MED CARE	19,568	19,568	19,568
9811	TIEDOWN & HANGARS FEES	2941	AIRPORTS SPECIAL REV FUND	40,320	40,320	40,320
9812	AIRPORT CASH TRANSIENT	2941	AIRPORTS SPECIAL REV FUND	10,000	10,000	10,000
9813	FUEL FLOWAGE	2941	AIRPORTS SPECIAL REV FUND	78,615	94,338	94,338
9814	PARKING FEES	2941	AIRPORTS SPECIAL REV FUND	70,844	70,844	70,844
9817	LANDING FEES	2941	AIRPORTS SPECIAL REV FUND	66,406	66,406	66,406
9842	TRANS DEV ACT SB325	2920	ROADS	1,100,000	1,401,898	1,003,386
9843	TRANSIT ASSIST CAL SB620	2920	ROADS	125,000	139,000	135,937
9851	CHARGES FOR SERVICES	2180	GENERAL SERVICES	734,186	734,186	699,186
		4100	RECREATION FACILITIES	22,000	22,000	22,000
		4150	LOPEZ RECREATION AREA	898,469	898,469	898,469
		4160	MORRO BAY GOLF COURSE	462	462	462
9855	WATER SALES - BUSINESS	2941	AIRPORTS SPECIAL REV FUND	6,000	6,000	6,000
		4160	MORRO BAY GOLF COURSE	180	180	180
9862	WATER SALES - OTHER	2179	OPERATIONS CENTER	3,900	3,900	3,900
9896	DEVELOPMENT PLAN INSPECTN	2240	SURVEYOR	1,518	3,000	3,000
9903	SEMINAR,CONF,WORKSHOP FEE	3075	ALCOHOLISM SERVICES	7,000	7,000	7,000
9904	COMMUNICATION SERVICES	2250	TECHNICAL SERVICES	71,832	97,632	97,632
9919	NON-MAINTAINED ROAD FEES	2290	SERVICES TO SPEC.DISTRICT	10,000	10,000	10,000
9930	REV APPLICABLE PRIOR YRS	2941	AIRPORTS SPECIAL REV FUND	6,000	6,000	6,000
9940	SALE OF FIXED ASSETS	2180	GENERAL SERVICES	2,000	5,000	5,000
9942	SALE OF REAL PROPERTY	2001	NON-DEPARTMENTAL REVENUES	25,336	25,336	25,335
9944	ADV COSTS TX DEEDED PROP	2060	TREAS-TAX COLL-PUBLIC ADM	510	510	510
9946	REIMB FOR MAJOR PROJECTS	2800	PLANNING DEPARTMENT	182,290	182,290	182,290
9948	REIMBURSEMENT-CO DEPT/FND	2001	NON-DEPARTMENTAL REVENUES	166,800	166,800	166,800
		2040	ADMINISTRATIVE OFFICE	1,525	1,525	1,525
		2340	RISK MANAGEMENT	131,379	131,379	131,379
		2730	AGRICULTURAL COMMISSIONER	1,250	1,250	1,250
9949	OTHER REIMBURSEMENTS	2850	LAFCO IGS	50	50	50
		3075	ALCOHOLISM SERVICES	2,000	2,000	2,000
		4000	LIBRARY	1,100	1,100	1,100
9950	BOOK SALES	2040	ADMINISTRATIVE OFFICE	2,111	2,111	2,111
		2800	PLANNING DEPARTMENT	20,687	20,687	20,687
		4000	LIBRARY	2,000	2,000	2,000
9951	MAP SALES	2070	ASSESSOR	17,850	17,850	17,850
		2240	SURVEYOR	1,700	1,700	1,700
9953	EMPLOYEE REIMBURSEMENTS	2000	BOARD OF SUPERVISORS	250	250	250
		2040	ADMINISTRATIVE OFFICE	200	200	200
		2850	LAFCO IGS	50	50	50
9954	EMPLOYEE MEALS	2590	SHERIFF-CORONER	4,750	4,750	4,750
9955	OTHER SALES	3090	AIR POLLUTION CONTROL	600	600	600
9956	PUB INFO SALE-COMP FILES	2050	AUDITOR-CONTROLLER	100	100	100
		2060	TREAS-TAX COLL-PUBLIC ADM	2,325	2,325	2,325
		2070	ASSESSOR	12,600	12,600	12,600
		2509	CLERK/RECORDER	1,340	1,340	1,340
9959	SERVICE CHGE RETRND CHKS	2060	TREAS-TAX COLL-PUBLIC ADM	5,020	5,020	5,020

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9960	OTHER REVENUE	2001	NON-DEPARTMENTAL REVENUES	23,507	23,507	23,507
		2060	TREAS-TAX COLL-PUBLIC ADM	300	300	300
		2180	GENERAL SERVICES	700	700	700
		2509	CLERK/RECORDER	1,900	1,900	1,900
		2560	DISTRICT ATTORNEY	50,390	50,390	50,390
		2590	SHERIFF-CORONER	3,500	3,500	3,500
		2800	PLANNING DEPARTMENT	250	250	250
		2840	ANIMAL REGULATION	6,000	5,000	5,000
		2941	AIRPORTS SPECIAL REV FUND	600	5,600	5,600
		3000	HEALTH DEPARTMENT	27,000	27,000	27,000
		3051	HOMEMAKER SERVICES	5,000	5,000	5,000
		3070	MENTAL HEALTH	10,000	10,000	10,000
		3075	ALCOHOLISM SERVICES	221,947	221,947	221,947
		4000	LIBRARY			2,463
		4040	FIRST OFFENDR DRINKNG DRI	7,057		
		4100	RECREATION FACILITIES	8,000	8,000	8,000
		4160	MORRO BAY GOLF COURSE	500	500	500
9967	CONTRIBUTIONS - NON GOVTL	3090	AIR POLLUTION CONTROL	112,608	112,608	112,608
9968	FIRE PROTECTION SERVICES	2670	COUNTY FIRE	62,075	62,075	62,075
9975	PARCEL MAPS BILLINGS(P1E)	2240	SURVEYOR	12,233	12,233	12,233
9976	TRACT MAPS BILLINGS (P10)	2240	SURVEYOR	31,764	31,764	31,764
9977	MICROFILM	2800	PLANNING DEPARTMENT	17,701	17,701	17,701
9980	CASH OVERAGES	2060	TREAS-TAX COLL-PUBLIC ADM	1,600	1,600	1,600
		4100	RECREATION FACILITIES	50	50	50
9982	FLOOD HAZARD RPT-PARCEL M	2240	SURVEYOR	220	220	220
			TOTAL COUNTY REVENUE	104,000,883	104,381,560	105,003,287

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

	REVENUE SOURCE		DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2040 ADMINISTRATIVE OFFICE	2000	BOARD OF SUPERVISORS	9,289-	9,289-	9,289-
	2340	RISK MANAGEMENT	15,461-	15,461-	15,461-
	2570	GRAND JURY	353-	353-	353-
	2595	JUSTICE SYS SUBVENTN PROG	3,698-	3,698-	3,698-
	2750	ENVIRONMENTAL COORDINATOR	6,030-	6,030-	6,030-
	2790	EMERGENCY SERVICES	2,850-	2,850-	2,850-
	2850	LAFCO IGS	2,475-	2,475-	2,475-
		TOTAL	40,156-	40,156-	40,156-
2050 AUDITOR-CONTROLLER	2595	JUSTICE SYS SUBVENTN PROG	1,900-	1,900-	1,900-
	3070	MENTAL HEALTH	4,000-	4,000-	4,000-
	3200	DEPT OF SOCIAL SERVICES	500-	500-	500-
		TOTAL	6,400-	6,400-	6,400-
2100 COUNTY COUNSEL	2800	PLANNING DEPARTMENT	8,641-	8,641-	8,641-
		TOTAL	8,641-	8,641-	8,641-
2180 GENERAL SERVICES	2000	BOARD OF SUPERVISORS	671-	671-	671-
	2040	ADMINISTRATIVE OFFICE	1,842-	1,842-	1,842-
	2050	AUDITOR-CONTROLLER	14,048-	14,048-	14,048-
	2060	TREAS-TAX COLL-PUBLIC ADM	607-	607-	607-
	2070	ASSESSOR	12,864-	12,864-	12,864-
	2100	COUNTY COUNSEL	1,189-	1,189-	1,189-
	2110	PERSONNEL	5,224-	5,224-	5,224-
	2120	RETIREMENT PLANS	2,356-	2,356-	2,356-
	2201	GENERAL FUND-CAPITAL PROJ	177-	177-	177-
	2250	TECHNICAL SERVICES	384-	384-	384-
	2340	RISK MANAGEMENT	551-	551-	551-
	2500	SUPERIOR COURT	790-	790-	790-
	2509	CLERK/RECORDER	24,489-	24,489-	24,489-
	2510	MUNICIPAL COURT	15,706-	15,706-	15,706-
	2530	JURY COMMISSIONER	8,954-	8,954-	8,954-
	2560	DISTRICT ATTORNEY	4,458-	4,458-	4,458-
	2561	FAMILY SUPPORT	9,294-	9,294-	9,294-
	2590	SHERIFF-CORONER	7,242-	7,242-	7,242-
	2660	PROBATION DEPARTMENT	4,598-	4,598-	4,598-
	2670	COUNTY FIRE		18,228-	18,228-
	2730	AGRICULTURAL COMMISSIONER	1,010-	1,010-	1,010-
	2750	ENVIRONMENTAL COORDINATOR	781-	781-	781-
	2790	EMERGENCY SERVICES	408-	408-	408-
	2800	PLANNING DEPARTMENT	8,250-	8,250-	8,250-
	2840	ANIMAL REGULATION	4,431-	4,431-	4,431-
	2850	LAFCO IGS	531-	531-	531-
	2940	AIRPORTS	426-	426-	426-
	3000	HEALTH DEPARTMENT	9,957-	9,957-	9,957-
	3051	HOMEMAKER SERVICES	698-	698-	698-
	3070	MENTAL HEALTH	4,411-	4,411-	4,411-
	3075	ALCOHOLISM SERVICES	1,387-	1,387-	1,387-
	3200	DEPT OF SOCIAL SERVICES	42,962-	42,962-	42,962-
	3330	VETERANS SERVICE	1,641-	1,641-	1,641-
	4030	FARM ADVISOR	22-	22-	22-
	4100	RECREATION FACILITIES	811,408-	811,408-	811,408-
	4150	LOPEZ RECREATION AREA	69-	69-	69-
		TOTAL	1,003,836-	1,022,064-	1,022,064-
2250 TECHNICAL SERVICES	2000	BOARD OF SUPERVISORS	5,075-	5,075-	5,075-
	2040	ADMINISTRATIVE OFFICE	9,414-	9,414-	9,414-
	2050	AUDITOR-CONTROLLER	11,125-	11,125-	11,125-
	2060	TREAS-TAX COLL-PUBLIC ADM	15,348-	15,348-	15,348-
	2070	ASSESSOR	15,904-	15,904-	15,904-
	2100	COUNTY COUNSEL	13,114-	13,114-	13,114-
	2110	PERSONNEL	9,334-	9,334-	9,334-
	2120	RETIREMENT PLANS	9,812-	11,862-	11,862-
	2180	GENERAL SERVICES	28,517-	28,517-	28,517-
	2340	RISK MANAGEMENT	1,697-	1,697-	1,697-
	2500	SUPERIOR COURT	15,617-	15,617-	15,617-
	2509	CLERK/RECORDER	16,200-	16,200-	16,200-
	2510	MUNICIPAL COURT	20,308-	20,308-	20,308-
	2530	JURY COMMISSIONER	1,963-	1,963-	1,963-
	2560	DISTRICT ATTORNEY	37,020-	37,020-	37,020-
	2561	FAMILY SUPPORT	117,670-	126,270-	126,270-
	2570	GRAND JURY	419-	419-	419-
	2590	SHERIFF-CORONER	103,041-	103,041-	103,041-
	2660	PROBATION DEPARTMENT	71,304-	71,304-	71,304-
	2670	COUNTY FIRE	19,188-	19,188-	19,188-
	2730	AGRICULTURAL COMMISSIONER	12,839-	12,839-	12,839-

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

	REVENUE SOURCE		DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2250 TECHNICAL SERVICES	2750	ENVIRONMENTAL COORDINATOR	2,472-	2,472-	2,472-
	2790	EMERGENCY SERVICES	1,507-	1,507-	1,507-
	2800	PLANNING DEPARTMENT	33,838-	33,838-	33,838-
	2840	ANIMAL REGULATION	6,260-	6,260-	6,260-
	2850	LAFCO IGS	1,855-	1,855-	1,855-
	2940	AIRPORTS	3,528-	3,528-	3,528-
	3000	HEALTH DEPARTMENT	50,400-	50,400-	50,400-
	3051	HOMEMAKER SERVICES	3,683-	3,683-	3,683-
	3070	MENTAL HEALTH	58,308-	58,308-	58,308-
	3075	ALCOHOLISM SERVICES		5,650-	5,650-
	3200	DEPT OF SOCIAL SERVICES	342,629-	342,629-	342,629-
	3320	CALIF CHILDRENS SERVICES	3,854-	3,854-	3,854-
	3330	VETERANS SERVICE	5,317-	5,317-	5,317-
	4030	FARM ADVISOR	12,134-	12,134-	12,134-
		TOTAL	1,060,694-	1,076,994-	1,076,994-
2340 RISK MANAGEMENT	2561	FAMILY SUPPORT	115-	115-	115-
	3070	MENTAL HEALTH	10,280-	10,280-	10,280-
	3075	ALCOHOLISM SERVICES	1,125-	1,125-	1,125-
	3200	DEPT OF SOCIAL SERVICES	2,290-	2,290-	2,290-
	4150	LOPEZ RECREATION AREA	2,515-	2,515-	2,515-
		TOTAL	16,325-	16,325-	16,325-
2509 CLERK/RECORDER	2561	FAMILY SUPPORT	12,366-	12,366-	12,366-
		TOTAL	12,366-	12,366-	12,366-
2590 SHERIFF-CORONER	4150	LOPEZ RECREATION AREA		12,000-	12,000-
		TOTAL		12,000-	12,000-
2660 PROBATION DEPARTMENT	2595	JUSTICE SYS SUBVENTN PROG	247,344-	233,208-	233,208-
		TOTAL	247,344-	233,208-	233,208-
2730 AGRICULTURAL COMMISSIONER	2180	GENERAL SERVICES	1,900-	1,900-	1,900-
	2212	SPECIAL AVIATION	4,015-	4,015-	4,015-
	4030	FARM ADVISOR	5,961-	5,961-	5,961-
		TOTAL	11,876-	11,876-	11,876-
2750 ENVIRONMENTAL COORDINATOR	2800	PLANNING DEPARTMENT	2,367-	5,009-	5,009-
		TOTAL	2,367-	5,009-	5,009-
3000 HEALTH DEPARTMENT	3070	MENTAL HEALTH	8,957-	8,957-	8,957-
	3075	ALCOHOLISM SERVICES	2,687-	2,687-	2,687-
	3265	LAW ENFORCEMENT MED CARE	20,457-	20,457-	20,457-
		TOTAL	32,101-	32,101-	32,101-
3051 HOMEMAKER SERVICES	3200	DEPT OF SOCIAL SERVICES	487,962-	487,962-	487,962-
		TOTAL	487,962-	487,962-	487,962-
3070 MENTAL HEALTH	2595	JUSTICE SYS SUBVENTN PROG	158,938-	125,745-	125,745-
	3000	HEALTH DEPARTMENT	2,996-	2,996-	2,996-
		TOTAL	161,934-	128,741-	128,741-
3200 DEPT OF SOCIAL SERVICES	3286	CO MEDICAL SERVICES PROG	80,970-	80,970-	80,970-
		TOTAL	80,970-	80,970-	80,970-
4030 FARM ADVISOR	2730	AGRICULTURAL COMMISSIONER	580-	201-	201-
		TOTAL	580-	201-	201-

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

	REVENUE SOURCE		DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
4100 RECREATION FACILITIES	4150	LOPEZ RECREATION AREA		2,000-	2,000-
		TOTAL		2,000-	2,000-
		TOTAL INTRAFUND TRANSFERS	3,173,552-	3,177,014-	3,177,014-

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2000	BOARD OF SUPERVISORS	2040	ADMINISTRATIVE OFFICE	9,289-	9,289-	9,299-
		2180	GENERAL SERVICES	671-	671-	671-
		2250	TECHNICAL SERVICES	5,075-	5,075-	5,075-
			TOTAL	15,035-	15,035-	15,035-
2040	ADMINISTRATIVE OFFICE	2180	GENERAL SERVICES	1,842-	1,842-	1,842-
		2250	TECHNICAL SERVICES	9,414-	9,414-	9,414-
			TOTAL	11,256-	11,256-	11,256-
2050	AUDITOR-CONTROLLER	2180	GENERAL SERVICES	14,048-	14,048-	14,048-
		2250	TECHNICAL SERVICES	11,125-	11,125-	11,125-
			TOTAL	25,173-	25,173-	25,173-
2060	TREAS-TAX COLL-PUBLIC ADM	2180	GENERAL SERVICES	607-	607-	607-
		2250	TECHNICAL SERVICES	15,348-	15,348-	15,348-
			TOTAL	15,955-	15,955-	15,955-
2070	ASSESSOR	2180	GENERAL SERVICES	12,864-	12,864-	12,864-
		2250	TECHNICAL SERVICES	15,904-	15,904-	15,904-
			TOTAL	28,768-	28,768-	28,768-
2100	COUNTY COUNSEL	2180	GENERAL SERVICES	1,189-	1,189-	1,189-
		2250	TECHNICAL SERVICES	13,114-	13,114-	13,114-
			TOTAL	14,303-	14,303-	14,303-
2110	PERSONNEL	2180	GENERAL SERVICES	5,224-	5,224-	5,224-
		2250	TECHNICAL SERVICES	9,334-	9,334-	9,334-
			TOTAL	14,558-	14,558-	14,558-
2120	RETIREMENT PLANS	2180	GENERAL SERVICES	2,356-	2,356-	2,356-
		2250	TECHNICAL SERVICES	9,812-	11,862-	11,862-
			TOTAL	12,168-	14,218-	14,218-
2180	GENERAL SERVICES	2250	TECHNICAL SERVICES	28,517-	28,517-	28,517-
		2730	AGRICULTURAL COMMISSIONER	1,900-	1,900-	1,900-
			TOTAL	30,417-	30,417-	30,417-
2201	GENERAL FUND-CAPITAL PROJ	2180	GENERAL SERVICES	177-	177-	177-
			TOTAL	177-	177-	177-
2212	SPECIAL AVIATION	2730	AGRICULTURAL COMMISSIONER	4,015-	4,015-	4,015-
			TOTAL	4,015-	4,015-	4,015-
2250	TECHNICAL SERVICES	2180	GENERAL SERVICES	384-	384-	384-
			TOTAL	384-	384-	384-
2340	RISK MANAGEMENT	2040	ADMINISTRATIVE OFFICE	15,461-	15,461-	15,461-
		2180	GENERAL SERVICES	551-	551-	551-
		2250	TECHNICAL SERVICES	1,697-	1,697-	1,697-
			TOTAL	17,709-	17,709-	17,709-
2500	SUPERIOR COURT	2180	GENERAL SERVICES	790-	790-	790-
		2250	TECHNICAL SERVICES	15,617-	15,617-	15,617-
			TOTAL	16,407-	16,407-	16,407-

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2509	CLERK/RECORDER	2180	GENERAL SERVICES	24,489-	24,489-	24,489-
		2250	TECHNICAL SERVICES	16,200-	16,200-	16,200-
			TOTAL	40,689-	40,689-	40,689-
2510	MUNICIPAL COURT	2180	GENERAL SERVICES	15,706-	15,706-	15,706-
		2250	TECHNICAL SERVICES	20,308-	20,308-	20,308-
			TOTAL	36,014-	36,014-	36,014-
2530	JURY COMMISSIONER	2180	GENERAL SERVICES	8,954-	8,954-	8,954-
		2250	TECHNICAL SERVICES	1,963-	1,963-	1,963-
			TOTAL	10,917-	10,917-	10,917-
2560	DISTRICT ATTORNEY	2180	GENERAL SERVICES	4,458-	4,458-	4,458-
		2250	TECHNICAL SERVICES	37,020-	37,020-	37,020-
			TOTAL	41,478-	41,478-	41,478-
2561	FAMILY SUPPORT	2180	GENERAL SERVICES	9,294-	9,294-	9,294-
		2250	TECHNICAL SERVICES	117,670-	126,270-	126,270-
		2340	RISK MANAGEMENT	115-	115-	115-
		2509	CLERK/RECORDER	12,366-	12,366-	12,366-
			TOTAL	139,445-	148,045-	148,045-
2570	GRAND JURY	2040	ADMINISTRATIVE OFFICE	353-	353-	353-
		2250	TECHNICAL SERVICES	419-	419-	419-
			TOTAL	772-	772-	772-
2590	SHERIFF-CORONER	2180	GENERAL SERVICES	7,242-	7,242-	7,242-
		2250	TECHNICAL SERVICES	103,041-	103,041-	103,041-
			TOTAL	110,283-	110,283-	110,283-
2595	JUSTICE SYS SUBVENTN PROG	2040	ADMINISTRATIVE OFFICE	3,698-	3,698-	3,698-
		2050	AUDITOR-CONTROLLER	1,900-	1,900-	1,900-
		2660	PROBATION DEPARTMENT	247,344-	233,208-	233,208-
		3070	MENTAL HEALTH	158,938-	125,745-	125,745-
			TOTAL	411,880-	364,551-	364,551-
2660	PROBATION DEPARTMENT	2180	GENERAL SERVICES	4,598-	4,598-	4,598-
		2250	TECHNICAL SERVICES	71,304-	71,304-	71,304-
			TOTAL	75,902-	75,902-	75,902-
2670	COUNTY FIRE	2180	GENERAL SERVICES		18,228-	18,228-
		2250	TECHNICAL SERVICES	19,188-	19,188-	19,188-
			TOTAL	19,188-	37,416-	37,416-
2730	AGRICULTURAL COMMISSIONER	2180	GENERAL SERVICES	1,010-	1,010-	1,010-
		2250	TECHNICAL SERVICES	12,839-	12,839-	12,839-
		4030	FARM ADVISOR	580-	201-	201-
			TOTAL	14,429-	14,050-	14,050-
2750	ENVIRONMENTAL COORDINATOR	2040	ADMINISTRATIVE OFFICE	6,030-	6,030-	6,030-
		2180	GENERAL SERVICES	781-	781-	781-
		2250	TECHNICAL SERVICES	2,472-	2,472-	2,472-
			TOTAL	9,283-	9,283-	9,283-

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2790	EMERGENCY SERVICES	2040	ADMINISTRATIVE OFFICE	2,850-	2,850-	2,850-
		2180	GENERAL SERVICES	408-	408-	408-
		2250	TECHNICAL SERVICES	1,507-	1,507-	1,507-
			TOTAL	4,765-	4,765-	4,765-
2800	PLANNING DEPARTMENT	2100	COUNTY COUNSEL	8,641-	8,641-	8,641-
		2180	GENERAL SERVICES	8,250-	8,250-	8,250-
		2250	TECHNICAL SERVICES	33,838-	33,838-	33,838-
		2750	ENVIRONMENTAL COORDINATOR	2,367-	5,009-	5,009-
			TOTAL	53,096-	55,738-	55,738-
2840	ANIMAL REGULATION	2180	GENERAL SERVICES	4,431-	4,431-	4,431-
		2250	TECHNICAL SERVICES	6,260-	6,260-	6,260-
			TOTAL	10,691-	10,691-	10,691-
2850	LAFCO IGS	2040	ADMINISTRATIVE OFFICE	2,475-	2,475-	2,475-
		2180	GENERAL SERVICES	531-	531-	531-
		2250	TECHNICAL SERVICES	1,855-	1,855-	1,855-
			TOTAL	4,861-	4,861-	4,861-
2940	AIRPORTS	2180	GENERAL SERVICES	426-	426-	426-
		2250	TECHNICAL SERVICES	3,528-	3,528-	3,528-
			TOTAL	3,954-	3,954-	3,954-
3000	HEALTH DEPARTMENT	2180	GENERAL SERVICES	9,957-	9,957-	9,957-
		2250	TECHNICAL SERVICES	50,400-	50,400-	50,400-
		3070	MENTAL HEALTH	2,996-	2,996-	2,996-
			TOTAL	63,353-	63,353-	63,353-
3051	HOMEMAKER SERVICES	2180	GENERAL SERVICES	698-	698-	698-
		2250	TECHNICAL SERVICES	3,683-	3,683-	3,683-
			TOTAL	4,381-	4,381-	4,381-
3070	MENTAL HEALTH	2050	AUDITOR-CONTROLLER	4,000-	4,000-	4,000-
		2180	GENERAL SERVICES	4,411-	4,411-	4,411-
		2250	TECHNICAL SERVICES	58,308-	58,308-	58,308-
		2340	RISK MANAGEMENT	10,280-	10,280-	10,280-
		3000	HEALTH DEPARTMENT	8,957-	8,957-	8,957-
			TOTAL	85,956-	85,956-	85,956-
3075	ALCOHOLISM SERVICES	2180	GENERAL SERVICES	1,387-	1,387-	1,387-
		2250	TECHNICAL SERVICES		5,650-	5,650-
		2340	RISK MANAGEMENT	1,125-	1,125-	1,125-
		3000	HEALTH DEPARTMENT	2,687-	2,687-	2,687-
			TOTAL	5,199-	10,849-	10,849-
3200	DEPT OF SOCIAL SERVICES	2050	AUDITOR-CONTROLLER	500-	500-	500-
		2180	GENERAL SERVICES	42,962-	42,962-	42,962-
		2250	TECHNICAL SERVICES	342,629-	342,629-	342,629-
		2340	RISK MANAGEMENT	2,290-	2,290-	2,290-
		3051	HOMEMAKER SERVICES	487,962-	487,962-	487,962-
			TOTAL	876,343-	876,343-	876,343-
3285	LAW ENFORCEMENT MED CARE	3000	HEALTH DEPARTMENT	20,457-	20,457-	20,457-
			TOTAL	20,457-	20,457-	20,457-

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
3286	CO MEDICAL SERVICES PROG	3200	DEPT OF SOCIAL SERVICES	80,970-	80,970-	80,970-
			TOTAL	80,970-	80,970-	80,970-
3320	CALIF CHILDRENS SERVICES	2250	TECHNICAL SERVICES	3,854-	3,854-	3,854-
			TOTAL	3,854-	3,854-	3,854-
3330	VETERANS SERVICE	2180	GENERAL SERVICES	1,641-	1,641-	1,641-
		2250	TECHNICAL SERVICES	5,317-	5,317-	5,317-
			TOTAL	6,958-	6,958-	6,958-
4030	FARM ADVISOR	2180	GENERAL SERVICES	22-	22-	22-
		2250	TECHNICAL SERVICES	12,134-	12,134-	12,134-
		2730	AGRICULTURAL COMMISSIONER	5,961-	5,961-	5,961-
			TOTAL	18,117-	18,117-	18,117-
4100	RECREATION FACILITIES	2180	GENERAL SERVICES	811,408-	811,408-	811,408-
			TOTAL	811,408-	811,408-	811,408-
4150	LOPEZ RECREATION AREA	2180	GENERAL SERVICES	69-	69-	69-
		2340	RISK MANAGEMENT	2,515-	2,515-	2,515-
		2590	SHERIFF-CORONER		12,000-	12,000-
		4100	RECREATION FACILITIES		2,000-	2,000-
			TOTAL	2,584-	16,584-	16,584-
			TOTAL INTRAFUND TRANSFERS	3,173,552-	3,177,014-	3,177,014-

GENERAL COUNTY BUDGETS

Budget Unit: Board of Supervisors
Fund: 001 - General Fund
Function: General Government
Activity: Legislative - Administrative

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 199,084	$ 211,621	$ 238,161	$ 238,161	$ 238,161
2000 Services & Supplies	$ 79,895	$ 97,519	$ 121,152	$ 121,152	$ 121,152
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 278,979	$ 309,140	$ 359,313	$ 359,313	$ 359,313
Revenues	$ 53	$ 201	$ 450	$ 450	$ 450

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Service to Public	$ 318,152	$ 359,313	$ 359,313	$ 359,313
Gross Totals	$ 318,152	$ 359,313	$ 359,313	$ 359,313
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 318,152	$ 359,313	$ 359,313	$ 359,313

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0103	Supervisor	5	5	5	5
0956	Board of Supvrs. Admin. Sec'y - Confidential	1	1	1	1
Total		6	6	6	6

PURPOSE

As the elected representatives of the people of San Luis Obispo County, the Board of Supervisors establishes overall county priorities and sets policy.

SERVICE DELIVERY PROGRAM

1. Service to Public: Members of the Board of Supervisors represent the people residing within the five supervisorial districts while also working for the general welfare of the entire county.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The requested Board of Supervisors' budget for 1986-87 represents a significant increase over the 1985-86 budget, however, it reflects only a maintenance of service levels. The requested level of funding includes salary increases for Board members scheduled for January 1, 1987, approved by the Board in February. It is important to note that salary increases are budgeted in contingencies and transferred to operating budgets during the year. The entire salary and benefit cost for this budget for 1986-87 is reflected in the requested appropriation. Therefore, no additional salary expenses are scheduled to occur for this budget unit, unlike others.

The services and supplies accounts are also higher for 1986-87. The principal reason for the increase is a higher contract cost to conduct the Board's financial audit of the county. The contract was approved by the Board in February, and is substantially higher than 1985-86 cost due to audit requirements associated with the Single Audit Act of 1984. The Act includes several provisions for additional audit services not previously required. Included is the county's financial audit, the Hospital audit and Federal Revenue Sharing audit. Insurance costs charged to this budget unit are down approximately $15,000 for 1986-87 reflecting a change to this budget's loss history. Insurance charges to budgets are based upon risk and loss history for a five year period. A large lawsuit, charged to this budget unit for loss purposes, has passed the five year limit.

Requested funding for travel and transportation costs is based upon current year expenditure levels and adjusted for projected increases for 1986-87. Increased Board activity at the federal, state and regional levels has been required to keep abreast of major issues of impact to the county. Requested revenues are up slightly over 1985-86 budgeted levels reflecting increased reimbursements from Board members for travel costs charged on county credit cards for personal expenses and reimbursed to the county.

County Administrator's Recommendation: It is recommended that this budget unit be funded as requested.

Impact of County Administrator's Recommendation: The recommended funding level will allow for a maintenance of service levels for 1986-87.

Board Adopted Changes: None.

Budget Unit: Non-Departmental Revenues
Fund: 001 - General Fund
Function: General Government
Activity: Finance

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 0	$ 0	$ 0	$ 0	$
Revenues	$38,075,030	$43,908,411	$47,079,379	$47,079,379	$47,832,027

PURPOSE

This budget unit acts as the receiving budget for all revenues received by the county which are not generated as a result of departmental activities.

SERVICE DELIVERY PROGRAM

1. Non-Departmental Revenues: Provides for the receipt of revenues received by the county which are not directly attributable to departmental activities.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: This budget is the receiving budget for all general fund revenues which are not directly attributable to a department's activities. No appropriation for expenditures is requested.

Requested revenues for this budget are significantly higher than budgeted for 1985-86. A substantial increase in estimated property taxes for 1986-87 is the primary reason that revenues are higher for this budget. In addition, sales and use taxes and motor vehicle in-lieu taxes are also higher than in the prior year. Most other revenue accounts for this budget have either stabilized or have been slightly reduced for 1986-87 reflecting a very tight state budget and a restriction of state and federal subventions.

County Administrator's Recommendation: It is recommended that this budget be approved as requested as it reflects an accurate projection of revenues expected to be received in 1986-87 to support county operations.

Impact of County Administrator's Recommendation: The recommendation will mean more revenues are available to support county operations in 1986-87. Recognition of the increased revenues is reflected in the operating budgets.

Board Adopted Changes: Revenues for this budget unit were increased by $752,648 by the Board when tax rates were set and revenue estimates finalized. The adjustments were made primarily as a result of revising property tax revenue estimates.

Budget Unit: Administrative Office
Fund: 001 - General Fund
Function: General Government
Activity: Legislative - Administrative

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 418,323	$ 476,924	$ 500,838	$ 500,838	$ 500,838
2000 Services & Supplies	$ 48,244	$ 58,755	$ 58,303	$ 58,303	$ 58,303
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 594	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ (31,087)	$ (36,277)	$ (40,156)	$ (40,156)	$ (40,156)
**** Totals	$ 435,480	$ 499,996	$ 518,985	$ 518,985	$ 518,985
Revenues	$ 118,171	$ 122,715	$ 112,277	$ 112,277	$ 85,620

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Financial Administration	$ 108,402	$ 89,800	$ 89,800	$ 89,800
2. General Administration	408,229	429,185	429,185	429,185
3. Clerical Support	39,890	40,156	40,156	40,156
Gross Totals	$ 556,521	$ 559,141	$ 559,141	$ 559,141
Less Intrafund Transfers	38,430	40,156	40,156	40,156
Net Totals	$ 518,091	$ 518,985	$ 518,985	$ 518,985

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0205	County Administrator	1	1	1	1
0913	Accounting Technician - Confidential	1	1	1	1
8887	Administrative Analyst Aide - Confidential				
8884	or Administrative Analyst I				
8883	or Administrative Analyst II				
8882	or Administrative Analyst III	4	4	4	4
8881	Deputy County Administrator	1	1	1	1
0950	Intermediate Typist Clerk - Confidential	1	1	1	1
8886	Principal Administrative Analyst	1	1	1	1
0930	Senior Typist Clerk - Confidential	3	3	3	3
0930	Senior Typist Clerk - Confidential 1/2 Time	2	2	2	2

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0938	Supervising Admin. Clerk I - Confidential	1	1	1	1
Total		14	14	14	15
Temporary Help					
	Administrative Intern 1/4 Time	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
2	High Capacity PC Systems	A	$21,740	2221 **
1	PC Modem	A	600	2221 **
1	Power Backup System for PC	A	550	2221 **
1	Terminal	A	1,200	2221 **
1	Three Dimensional Projector	A	1,675	2221
Total			$25,765	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$5,633	$1,878

PURPOSE

The County Administrator serves as the administrative arm of the Board of Supervisors, functioning as liaison between the Board and county departments by providing interpretation of Board policy and by giving procedural direction to departments. Specifically, the County Administrator carries out the policies of the Board, oversees the administration of county programs and projects; evaluates the performance of appointed department heads; establishes processes and procedures which will increase the effectiveness of county operations; provides information to the Board of Supervisors, departments, and the public; and prepares and administers the annual county budget.

SERVICE DELIVERY PROGRAMS

1. Financial Administration: Includes preparation of the proposed budget and administration of the final budget. Assistance is provided to other departments including administration and preparation of the budget and the coordination of activities related to changes in appropriation levels, personnel requirements, program revisions and quarterly reporting;

SERVICE DELIVERY PROGRAMS (Continued)

administration of county policy on various federally funded programs; complying with state and federal regulations governing federal funds, including analysis of requests, assistance to applicants, and federal reports; and all other activities related to financial administration.

2. General Administration: Includes advising on and administering Board policy; implementation of new programs; coordination between county, state and federal agencies; scheduling of Board of Supervisors' agenda; conceptual design, modification or development of countywide policies, programs or procedures; and providing information to the public on county government organization, services and procedures.

3. Clerical Support to Other Activities: Includes clerical activity in support of Intergovernmental Services and Local Agency Formation Commission, the Environmental Coordinator, the Emergency Services Office, the Risk Manager, and the Worker's Compensation Program.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The requested level of funding for the Administrative Office budget for 1986-87 is approximately the same as the current year. The salaries and benefits accounts reflect minor increases for merit raises and related benefit costs. No new permanent personnel is requested. However, funding for a temporary help quarter-time Administrative Intern is being requested. The office hopes to maintain a student intern program started in 1985-86.

Minor increases in several of the services and supplies account are being requested for 1986-87. However, these increases are offset by reductions in other accounts. Insurance charges, computer expenses and copying costs are higher than the current year's budget, but travel costs are much lower. Travel and transportation expenses for 1986-87 are based upon historical data. The request also includes funding for fixed assets including two professional computers and related equipment as well as a computer terminal and a three dimensional overhead projector.

The intrafund transfer accounts are slightly higher than in 1985-86 reflecting increased charges to other divisions within the office for clerical support and photocopy expenses. Requested revenues are significantly lower for 1986-87. The majority of revenues collected by this budget represent charges to the Federal Revenue Sharing fund for financial administration and budget preparation activities. The General Revenue Sharing program is scheduled to terminate in October of 1986. Fewer expenses are being charged to the revenue sharing fund in an effort to maximize available funding for other programs primarily funded by revenue sharing dollars. As a result of less revenue sharing funding available to finance this budget, service program amounts have fluctuated causing a greater expense to the general fund.

County Administrator's Recommendation: It is recommended that this budget be funded as requested as it reflects an accurate level of support services provided to the Board of Supervisors and other county departments.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Impact of County Administrator's Recommendation: The recommended funding level will allow the office to maintain service levels for 1986-87.

Board Adopted Changes: Revenues for this budget were reduced by $26,657 to reflect a dreceased contribution of federal revenue sharing funds for financial administration.

Budget Unit: Auditor-Controller
Fund: 001 - General Fund
Function: General Government
Activity: Finance

	Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000	Salaries & Benefits	$ 856,080	$ 949,153	$ 1,070,018	$ 1,070,018	$ 1,070,018
2000	Services & Supplies	$ 91,447	$ 101,383	$ 121,091	$ 121,291	$ 121,291
3000	Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000	Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000	Transfers & Reimbursements	$ (19,463)	$ (21,042)	$ (6,400)	$ (6,400)	$ (6,400)
****	Totals	$ 928,064	$ 1,029,494	$ 1,184,709	$ 1,184,909	$ 1,184,909
	Revenues	$ 1,157,328	$ 1,677,912	$ 1,819,418	$ 1,819,418	$ 1,819,418

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Audit and Systems	$ 417,872	$ 440,829	$ 440,829	$ 440,829
2. Accounting	343,749	362,693	362,693	362,693
3. Receipts and Disbursements	247,379	260,972	260,972	260,972
4. Tax Accounting	119,961	126,615	126,615	126,615
Gross Totals	$ 1,128,961	$ 1,191,109	$ 1,191,309	$ 1,191,309
Less Intrafund Transfers	15,528	6,400	6,400	6,400
Net Totals	$ 1,113,433	$ 1,184,709	$ 1,184,909	$ 1,184,909

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0102	Auditor-Controller	1	1	1	1
0911	Account Clerk	5	4	4	4
0713	Accountant-Auditor I				
0714	or Accountant-Auditor II	2	2	2	2

SUMMARY OF POSITIONS - Continued

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0715	or Accountant-Auditor III	6	6	6	6
0714	Accountant-Auditor II 1/2 Time	0	1	1	1
0913	Accounting Technician - Confidential	2	1	1	1
0914	Accounting Technician	4	4	4	4
0916	Accounting Systems Analyst I				
0915	or Accounting Systems Analyst II	2	2	2	2
8891	Administrative Services Officer I	0	1	1	1
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I				
0981	or Data Entry Operator II - Confidential	3	3	3	3
0982	or Data Entry Operator III - Confidential	3	3	3	3
0901	Deputy Auditor-Controller	1	1	1	1
0716	Principal Accountant-Auditor	1	1	1	1
0902	Principal Accounting Analyst	1	1	1	1
0909	Senior Account Clerk	2	3	3	3
0930	Senior Typist Clerk - Confidential	1	1	1	1
0939	Supervising Admin. Clerk II - Confidential	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2	2	2	2
Total		34	35	35	35

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$5,210	$1,737

PURPOSE

The department acts as the principal financial and accounting office of the county.

SERVICE DELIVERY PROGRAMS

1. Audit and Systems: Auditing the operations of public and private agencies; reviewing, prescribing, installing and supervising accounting systems;

PURPOSE - Continued

providing accounting services to non-county agencies; management audits and reviews as required; preparation of financial and statistical reports; budget preparation in conjunction with the County Administrative Office.

2. Accounting: Maintaining accounting records for the county and those districts whose funds are kept in the county treasury; maintaining budget and fund controls; maintaining records of bonded debt and investment in fixed assets; acting as Auditor and/or Financial Officer for special districts, boards, authorities, etc., as designated.

3. Receipts and Disbursements: Certification of all deposits in the county treasury; auditing of all claims; maintaining payrolls; issuance of warrants on County Treasurer and authorizations to purchase food stamps.

4. Tax Accounting: Calculation of tax rates; correction of taxrolls; apportionment and distribution of taxes; tax reporting, special assessment aid.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting a budget that will maintain the level of service provided in 1985-86. The salaries and benefits accounts reflect two position reclassifications to better provide supervision and direction in the payroll and accounts payable functions. A net department increase of one position, a half-time Accountant-Auditor II, is actually a transfer from the Clerk/Recorder's budget for Mobile Home Rent Stabilization. The services and supplies account reflect a moderate increase due to workload volume and department transactions, with the most significant increases requested in insurance, forms and copying.

Requested revenues are significantly higher reflecting increases in countywide overhead charges to non-general fund departments.

County Administrator's Recommendation: It is recommended that this budget be funded just slightly higher than requested. A telephone console unit, originally requested as a fixed asset, has been incorporated into the services and supplies accounts as a significant value purchase.

Impact of County Administrator's Recommendation: The recommended funding level will allow the department to maintain the same level of service as provided in 1985-86.

Board Adopted Changes: None.

Budget Unit: Treasurer-Tax Collector
Fund: 001 - General Fund
Function: General Government
Activity: Finance

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 605,093	$ 678,519	$ 717,294	$ 717,294	$ 717,294
2000 Services & Supplies	$ 146,545	$ 174,611	$ 226,980	$ 226,980	$ 223,604
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 5,505	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 757,143	$ 853,130	$ 944,274	$ 940,898	$ 940,898
Revenues	$ 4,411,307	$ 4,289,962	$ 3,739,069	$ 3,739,069	$3,839,069

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Banking and Investments	$ 66,970	$ 58,570	$ 58,570	58,570
2. Treasury Collections	44,598	45,161	45,161	45,161
3. Secured Collections	448,765	480,769	480,769	479,759
4. Unsecured Collections	176,654	199,776	199,776	199,776
5. Public Administrator	51,763	70,431	70,431	68,431
6. Public Guardian	86,252	89,567	89,567	89,201
Gross Totals	$ 875,002	$ 944,274	$ 940,898	$ 940,898
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 875,002	$ 944,274	$ 940,898	$ 940,898

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0110	Treas.-Tax Collector-Pub. Admin/Guardian	1	1	1	1
0911	Account Clerk	7	7	7	7
0911	Account Clerk 1/2 Time	2	2	2	2
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II	2	2	2	2
8893	or Administrative Services Officer III	1	1	1	1
0914	Accounting Technician	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0853	Asst. Treas-Tax Coll-Public Admin/Guardian	1	1	1	1
0925	Secretary - Confidential	1	1	1	1
0909	Senior Account Clerk	4	4	4	4
0951	Senior Typist Clerk/Senior Clerk	4	4	4	4
0927	Supervising Administrative Clerk I	1	1	1	1
0928	Supervising Administrative Clerk II	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2	2	2	2
Total		28	28	28	28
Temporary Help					
	Account Clerk	1	2	2	2

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Accounting System Software	A	15,332	2221 **
2	High Capacity PC Systems	A	21,740	2221 **
1	High Capacity PC w/ Modem	A	11,340	2221 **
1	Mainframe Printer System	A	3,000	2221 **
2	Portable Dictating Units	A	700	2221
5	Terminals	A	6,000	2221 **
1	Transcribing Units	A	750	2221
4	Typewriters	R	3,200	2221
Total			$62,062	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$ 3,695	$1,232

PURPOSE

The Office of the Treasurer, Tax Collector, Public Administrator and Public Guardian is a consolidated office. The overall purpose is to effectively perform the duties of each function under the applicable laws. The Treasurer receives all money belonging to the county, county school districts, and special districts for which the County Treasurer is ex-officio treasurer, makes disbursements of money, and manages the county's investment portfolio. The Tax Collector collects property taxes levied by all county agencies and collects business license fees and transient occupancy tax (bed tax) as required by county ordinance. The Public Administrator

PURPOSE (Continued)

is appointed by the Superior Court to act when no one is able or willing to carry out the business of the decendents' estates. The Public Guardian acts in a fiduciary capacity in conducting the personal and/or business affairs of individuals. Appointment of the Public Guardian is made by the Superior Court after investigation of the need for such an appointment. The petition for appointment is heard by Superior Court and letters of conservatorship are issued if found necessary.

SERVICE DELIVERY PROGRAMS

1. Banking and Investments: Section 27002 of the Government Code mandates banking services be provided for all county agencies with funds in the Treasury.

2. Treasury Collections: Treasury collections include receiving and verifying of all monies accepted into the County Treasury.

3. Secured Collections: Various sections of the Revenue and Taxation Code mandate the collections of secured taxes and delinquent secured taxes on real property, including sealed bids and public auctions for all taxing agencies in the county.

4. Unsecured Collections: Various sections of the Revenue and Taxation Code mandate the collection of unsecured taxes on business fixtures and equipment, race horses, airplanes, boats and delinquent mobile home fees. The collection of business licenses and transient occupancy taxes (bed tax) are mandated by county ordinance.

5. Public Administrator: The Public Administrator administers estates of persons when there is no one willing or able to act.

6. Public Guardian: The Public Guardian acts to protect the person and estates of persons who are unable to act for themselves and in their own best interests as determined by the Superior Court.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting funding to maintain current levels of mandated services, while meeting the needs of increased workloads. No new positions are requested. The increase in requested funding occurs in the services and supplies accounts, which reflect substantial increases in insurance costs, postage and forms.

The department is also requesting funding for the replacement of worn office equipment and the acquisition of additional mainframe and micro computer equipment to effectively handle an increased volume of transactions.

Requested revenues are significantly higher than the current year. These increases reflect stable interest earnings and increased volumes in revenue producing transactions.

County Administrator's Recommendation: It is recommended that this budget be funded at a slightly lower level than requested. The department has agreed to delay the replacement of several pieces of office equipment and the acquisition of one

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

professional computer until next year's budget process. The remaining micro computer and mainframe computer components are being recommended in the Department of Technical Services' budget to accommodate increased workload, automation and productivity.

Impact of County Administrator's Recommendation: The recommended funding level will allow the department to maintain the same levels of services provided in 1985-86.

Board Adopted Changes: Revenue were increased $100,000, at the time revenue estimates were finalized, to reflect updated projections of interest earnings.

Budget Unit: Assessor
Fund: 001 - General Fund
Function: General Government
Activity: Finance

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 1,559,115	$ 1,742,592	$ 2,152,059	$ 1,961,939	$ 1,968,503
2000 Services & Supplies	$ 214,148	$ 262,424	$ 319,654	$ 300,358	$ 300,358
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 796	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 1,774,059	$ 2,005,016	$ 2,471,713	$ 2,262,297	$ 2,268,861
Revenues	$ 35,989	$ 29,198	$ 30,450	$ 30,450	$ 30,450

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Roll Preparation	$ 397,827	$ 448,889	$ 450,320	$ 452,040
2. Public Information	91,552	103,411	102,512	103,196
3. Audit and Appraisal	386,941	436,600	399,123	399,123
4. Appraisal and Reappraisal	932,310	1,051,968	982,500	986,660
5. Assessment Appeals	58,047	65,386	59,555	59,555
6. Assessment Standards and Special Reports	91,649	103,412	97,778	97,778
7. Administration	96,583	108,976	101,410	101,410
8. Property Inventory	0	115,165	69,099	69,099
9. Re-Mapping	0	37,906	0	0
Gross Totals	$ 2,054,909	$ 2,471,713	$ 2,262,297	$ 2,268,861
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 2,054,909	$ 2,471,713	$ 2,262,297	$ 2,268,861

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0101	Assessor	1	1	1	1
0911	Account Clerk	4	4	4	4

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0718	Appraiser Trainee	8	8	8	8
0711	Appraiser I				
0709	or Appraiser II	12	14	13	14
0707	Appraiser III	3	4	4	4
0705	Appraiser IV	4	4	4	4
0941	Assessment Analyst I				
0942	or Assessment Analyst II				
0943	or Assessment Analyst III	2	3	3	3
0712	Auditor-Appraiser I				
0710	or Auditor-Appraiser II	2	2	2	2
0708	Auditor-Appraiser III	2	2	2	2
0706	Auditor-Appraiser IV	1	1	1	1
0601	Cadastral Drafter Aide				
0612	or Cadastral Drafter	4	5	5	5
0704	Chief Appraiser	1	1	1	0
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I				
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	1	0	0	0
0703	Principal Appraiser	1	1	1	1
0974	Programmer Analyst I	0	2	0	0
0611	Property Transfer Clerk	4	6	5	6
0925	Secretary - Confidential	1	1	1	1
0909	Senior Account Clerk	2	3	2	2
0951	Senior Typist Clerk/Senior Clerk	2	0	0	0
0944	Supervising Assessment Clerk	1	3	3	3
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	6	8	7	8
0953	Typist Clerk 1/2 Time				
0952	or Intermediate Typist Clerk 1/2 Time	0	1	1	1
Total		62	74	68	70
Contract					
	Appraiser Trainee	0	5	3	3
	Cadastral Drafter	0	2	0	0
Grand Total		62	81	71	73
Temporary Help					
	Appraiser II	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Dictating Unit	A	700	2221
1	Microfilm Reader w/ Printer	R	7,500	2221
7	Terminal Stands	A	2,900	2221
4	Terminals	A	4,800	2221 **
2	Typewriters	R	1,050	2221
Total			$16,950	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
2	Copy Machines	E	$ 8,407	$1,637

PURPOSE

The Assessor is required to annually prepare and deliver the local secured and unsecured assessment rolls and to prepare and deliver the continuous supplemental assessment roll. The department must provide exemptions, maintain records of ownership interests and their acquisition dates, transfer ownership interests to assure accurate application of assessments, maintain mailing addresses of assessees, record ownerships on maps and remaps to comply with legal boundary alterations, annexations and tax rate revisions.

The department reappraises all real property when ownership interests transfer or new construction is added to the site. Certain assessments such as Possessory Interests, Williamson Act properties and Section 11 holdings are revalued annually.

The department maintains records and annually values all business properties, taxable boats, aircraft, fixtures and equipment, performs audits and conducts investigations to determine taxable assets.

In addition, the office prepares assessment appeals, processes reports to local, state and federal agencies, provides information to other local, state and federal agencies and to the general public.

SERVICE DELIVERY PROGRAMS

1. Roll Preparation: Processing of exemptions; all property ownership and parcel changes and roll revisions; maintenance of master property file and ownership index; mapping of all new parcels, subdivisions, splits and combinations; redrawing outdated maps and general map maintenance.

2. Public Information: Assistance to the public with inquiries regarding property information, assessment data, and related items.

SERVICE DELIVERY PROGRAMS (Continued)

3. Audit and Appraisal: Mandatory audit of business and agricultural accounts with a full value of $200,000 or more. Actual appraisal of business, agricultural, boat and aircraft accounts. Auditing of nonmandatory accounts to assure compliance with state law.

4. Appraisal and Reappraisal: Reappraisal of all real property in the county including changes in values as dictated by Article XIII, XIII A and other constitutional and statutory laws; appraisal of all new construction, new land parcels, mobile homes and accessories and reappraisal of damaged properties. Maintenance of property information.

5. Assessment Appeals: Preparation for, and defense of, appeals of assessments before the Local Board of Equalization. Review and discussion of valuation with taxpayers.

6. Assessment Standards and Special Reports: Coordination with State Board of Equalization on training, certification and prescribed forms. In-house training, internal audit, and related tasks. Includes Sale Verification Program, annual reports to the state and other reports required locally.

7. Administration: All administrative tasks relating to budgets, personnel, payroll, and record keeping. Formulation of departmental goals and policies, establishment of work priorities and staff assignments.

8. Property Inventory: Inventory and appraisal program designed to identify taxable value which is currently escaping assessment.

9. Re-Mapping: Revision and replacement of outdated or otherwise inaccurate county maps.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting a budget that would maintain current service levels, reduce the backlog of outstanding reappraisals, and handle increasing workload volumes. In the salaries and benefits accounts, the department is requesting a net increase of twelve positions. Accompanying that personnel request are corresponding increases in the requests for services and supplies, and computer and office equipment.

In addition, the department is requesting funding for two new programs, for three years, to be staffed with seven contract employees. The first program is a re-mapping program, consisting of two Cadastral Drafters, which would revise and replace outdated, inaccurate county maps. The second additional program is a property inventory program, consisting of five Appraiser Trainees, designed to capture an estimated $150-180 million of taxable value which is currently escaping assessment.

County Administrator's Recommendation: It is recommended that this budget be funded at a lower level than requested. In the salaries and benefits accounts, six of the requested twelve new positions are recommended. In addition, two Programmer Analysts, requested by the department for continued development of the property data base and SB 813 systems, are recommended in the Technical Services' budget. Significant increases in the supplies and services accounts are recommended to equip

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

and accommodate the increases in personnel and workload volumes. In addition, all of the computer and office machines requested, to meet increasing workload demands, are recommended.

The property inventory program is recommended at a lower funding level than requested. It is recommended that this program be staffed with three Appraiser Trainees for two years. With the ability to identify additional revenues generated by the program, expansion may be recommended as results are evaluated. Pursuant to the budget policies, funding for the re-mapping program is not recommended, as the projected revenues to be generated by this discretionary program do not exceed its costs. In the salaries and benefits accounts, an additional permanent Cadastral Drafter is recommended providing added resources to the mapping function.

Impact of County Administrator's Recommendation: The recommended funding level will allow the department to maintain the same level of service as provided in 1985-86, reduce its backlog, and generate additional revenues.

Board Adopted Changes: Appropriations were increased $6,564 to reflect deletion of the Chief Appraiser position, and additions of one Appraiser I or II, one Property Transfer Clerk, and one Typist Clerk or Intermediate Typist Clerk.

Budget Unit: FRS Financial Administration
Fund: 005 - Federal Revenue Sharing
Function: General Government
Activity: Finance

	Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000	Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services & Supplies	$ 493,696	$ 448,459	$ 1,223,229	$ 955,561	$ 999,216
3000	Other Charges	$ 7,300	$ 42,864	$ 0	$ 0	$ 0
4000	Fixed Assets	$ 0	$ 3,950	$ 0	$ 0	$ 0
5000	Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
****	Totals	$ 500,996	$ 495,273	$ 1,223,229	$ 955,561	$ 999,216
Revenues		$ 3,075,728	$ 3,547,547	$ 660,844	$ 660,844	$ 660,844

SERVICE PROGRAM BUDGET SUMMARY

	Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1.	Financial Administration	$ 114,301	$ 89,800	$ 89,800	$ 63,143
2.	Countywide Accounting and Financial Management System	239,702	339,702	339,702	339,702
3.	Federal Revenue Sharing General Projects	13,416	7,437	7,437	7,437
4.	Community Projects, District 1	65,375	69,785	69,785	82,218
5.	Community Projects, District 2	53,035	44,612	28,683	40,617
6.	Community Projects, District 3	48,600	47,120	45,478	59,032
7.	Community Projects, District 4	63,795	71,859	67,495	82,428
8.	Community Projects, District 5	49,526	56,276	56,206	68,889
9.	Suggestion Award Program	5,000	5,000	5,000	5,000
10.	Memberships to Boards and Commissions	20,849	21,850	21,850	20,125
11.	Boards and Commissions Providing Services to the County	23,800	37,217	32,480	32,400
12.	County Departments' Requests	66,285	36,999	36,999	36,999
13.	Public Health Projects	77,721	70,652	47,641	47,641
14.	Social Services Projects	69,679	241,923	67,825	72,825
15.	Promotion of County Resources	6,200	15,500	5,000	5,000

SERVICE PROGRAM BUDGET SUMMARY (Continued)

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
16. General Government Projects	34,260	67,497	34,260	35,760
Gross Totals	$ 951,544	$ 1,223,229	$ 955,561	$ 999,216
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 951,544	$ 1,223,229	$ 955,561	$ 999,216

PURPOSE

To fund general government programs and projects, public health, social service and projects promoting county resources with federal revenue sharing funds.

SERVICE DELIVERY PROGRAMS

1. Financial Administration: To provide the necessary financial administration for the preparation of the Federal Revenue Sharing program and the compilation of the county budget.
2. Countywide Accounting and Financial Management System: To provide funds to upgrade the current countywide accounting and financial management system.
3. Federal Revenue Sharing General Projects: To provide funds for the legal administration of federal revenue sharing dollars.
4. Community Projects, District 1: To fund projects within the First Supervisorial District at the discretion of the Board of Supervisors.
5. Community Projects, District 2: To fund projects within the Second Supervisorial District at the discretion of the Board of Supervisors.
6. Community Projects, District 3: To fund projects within the Third Supervisorial District at the discretion of the Board of Supervisors.
7. Community Projects, District 4: To fund projects within the Fourth Supervisorial District at the discretion of the Board of Supervisors.
8. Community Projects, District 5: To fund projects within the Fifth Supervisorial District at the discretion of the Board of Supervisors.
9. Suggestion Award Program: To provide funding for the Employee Suggestion Award program. Cash awards will be provided for suggestions that save the county money.
10. Memberships to Boards and Commissions: To support regional organizations providing services to the county.

SERVICE DELIVERY PROGRAMS (Continued)

11. Boards and Commissions Providing Services to the County: To provide funding for various boards and commissions for implementation of their responsibilities as charged by either the Board of Supervisors or statute.

12. County Departments' Requests: To provide funding for various projects of county departments.

13. Public Health Projects: To fund public health programs.

14. Social Services Projects: To provide funding for service delivery programs providing countywide services such as child care, senior programs, programs providing assistance to the economically disadvantaged, and other social service programs.

15. Promotion of County Resources: To provide funds to organizations such as the San Luis Arts Council and San Luis Obispo County Symphony for the purpose of promoting county resources.

16. General Government Projects: To provide funding for programs and organizations providing countywide services such as radio broadcasts of Board of Supervisors meetings and other projects which do not fit the criteria of public health, social services, or promotion of county resource projects.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The requested level of funding provides for the financial and legal administration of federal revenue sharing funds, continuation of the Board's Community Project program and funding for the Employee Suggestion Awards Program. The budget includes requests for funding from seven public health, 21 social services and five general government community organizations. Requests for funding from three organizations involved in the promotion of county resources are also reflected in this budget. Additionally, requests for funding boards and commissions are included. Finally, this budget includes the request from the County Department of Animal Regulation for a spay/neuter program, and a request from the County Health Department for the funding of the Emergency Medical Services Agency, as well as a request from the Auditor-Controller's Office to continue funding of the countywide accounting and financial management system.

This budget unit acts as a depository for all federal revenue sharing funds received during a fiscal year. Federal revenue sharing funds also fund equipment acquisition and capital projects. Requested revenues are based upon one entitlement instead of the four entitlements received during fiscal year 1985-86 and an estimated amount of interest. The reduction in entitlements is based upon the initial budget proposal at the federal level for termination of the general revenue sharing program.

County Administrator's Recommendation: The recommendation provides funding for the financial and legal administration of the federal revenue sharing program, the upgrade of the financial management system, the continuation of the county's Employee Suggestion Award Program, and memberships to various boards and commissions used by the county. In addition, the Supervisor's Community project program is recommended both for carryover of unused funds, as well as the addition of $10,000

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

per district for 1986-87. A list identifying the boards and commissions is provided in the federal revenue sharing section of this document.

Specific recommendations for funding for organizations involved in public health, social service, promotion of county resources and general government projects are included in the federal revenue sharing section of this document. Included with these recommendations are the criteria upon which funding recommendations were developed.

Impact of County Administrator's Recommendation: The recommendation will provide adequate funding for projects administered by the county. Recommended funding for organizations involved in public health, social service, promotion of county resources and general government projects maintains current levels.

Board Adopted Changes: Appropriations were increased $43,655 to reflect adjustments of funding to organizations and to augment each of the supervisorial district community project funds by $15,000.

Budget Unit: County Counsel
Fund: 001 - General Fund
Function: General Government
Activity: Counsel

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 695,921	$ 796,059	$ 890,325	$ 883,770	$ 883,770
2000 Services & Supplies	$ 69,030	$ 86,138	$ 99,989	$ 104,017	$ 104,017
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ (17,220)	$ (4,568)	$ (8,641)	$ (8,641)	$ (8,641)
**** Totals	$ 747,731	$ 877,629	$ 981,673	$ 979,146	$ 979,146
Revenues	$ 32,165	$ 42,761	$ 48,840	$ 39,627	$ 39,627

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Legal Advice	$ 464,097	$ 445,642	$ 454,382	$ 454,382
2. Litigation Representation	445,899	544,672	533,405	533,405
Gross Totals	$ 909,996	$ 990,314	$ 987,787	$ 987,787
Less Intrafund Transfers	4,359	8,641	8,641	8,641
Net Totals	$ 905,637	$ 981,673	$ 979,146	$ 979,146

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0302	County Counsel	1	1	1	1
0303	Assistant County Counsel	1	1	1	1
0313	Deputy County Counsel I				
0317	or Deputy County Counsel II				
0318	or Deputy County Counsel III				
0312	or Deputy County Counsel IV	8	9	9	9
0313	Deputy County Counsel I 1/2 Time	1	0	0	0
0317	or Deputy County Counsel II 1/2 Time				
0318	or Deputy County Counsel III 1/2 Time				
0312	or Deputy County Counsel IV 1/2 Time	0	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0912	Account Clerk - Confidential	0	1	0	0
0955	Collections Officer - Confidential	1	1	1	1
0950	Intermediate Typist Clerk - Confidential	2	2	2	2
0936	Law Clerk - Confidential	0	1	1	1
0936	Law Clerk - Confidential 1/2 Time	1	0	0	0
0930	Senior Typist Clerk - Confidential	3	3	3	3
0938	Supervising Admin. Clerk I - Confidential	1	1	1	1
Total		19	21	20	20
Temporary Help					
	Account Clerk - Confidential 1/2 Time	0	0	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Copy Machine	R	5,100	2221
1	Desk and Chair	A	1,050	2221
1	High Capacity PC w/ Software	A	11,870	2221 **
2	Typewriters	R	2,400	2221
Total			$20,420	

PURPOSE

The County Counsel is legal advisor to the Board of Supervisors, County Administrator, all county officers, county departments, Planning Commission, Civil Service Commission, Grand Jury on civil matters, courts, LAFCo and Area Council of Governments. Additionally, County Counsel is required by law to represent certain independent special districts. The objective as legal advisor is to provide legal advice to clients and prosecute and defend lawsuits with the greatest proficiency possible so as to allow those agencies of government to best serve the people at the least cost.

SERVICE DELIVERY PROGRAMS

1. Legal Advice: Providing a full range of legal service including oral and written opinions, document drafting and review.

SERVICE DELIVERY PROGRAMS (Continued)

2. Litigation Representation: Providing defense of lawsuits against governmental clients and prosecution of lawsuits on behalf of governmental clients including investigation, pleadings, discovery proceedings, motions, trial, post-trial proceedings, and appeals.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department's request represents a significant increase in funding over 1985-86 levels. The requested funding for salaries and benefits is significantly higher for 1986-87 reflecting requests for additional personnel. The department has requested a Deputy County Counsel position to address the demand for legal representation by the Child Protective Services Division of the Department of Social Services. The general fund will be reimbursed for the cost of this position through countywide overhead charges assessed to the Department of Social Services. An Account Clerk has also been requested which is totally offset with additional revenues from the department's collections efforts. The position will be used to support the department's collection program which secures unpaid Hospital, property tax debts and other debts to the county. Finally, funds have been requested to increase the half-time Law Clerk position to full-time. This position will be used to address the growing workload in the areas of offshore oil development, implementation of the local Coastal Plan, and amendments to the Land Use Element.

Requested funding for the services and supplies accounts has increased significantly for 1986-87. This is the result of the department's increased workload and additional supplies needed to support the new requested positions.

The department's equipment request includes office furniture for the new positions, the replacement of an existing copier and two typewriters. In addition, a professional computer to automate the collections program has been requested through the Department of Technical Services.

The request for the intrafund transfer accounts is significantly higher for 1986-87. This is the result of the increased need for legal advice to the offshore oil development project. Requested revenues are up slightly from 1985-86 levels reflecting increased billing costs to the Hospital for the department's collections efforts.

County Administrator's Recommendation: It is recommended that this budget be funded at a slightly lower level than requested. The recommendation for the salaries and benefits accounts includes funding for the Deputy County Counsel position. This is reflective of the recommendations for the Children's Protective Services Task Force report reviewed by your Board in April. The recommendation also includes the increase of the half-time Law Clerk to full-time. Funding has not been included for the Account Clerk's position, as the Administrative Office is currently studying the feasibility of establishing a Central Collections Department. Recommendations for additional personnel are being delayed until this study is completed during 1986-87. One-time funding has been included, however, for a half-time Account Clerk to transfer all of the collections information to a professional computer. The services and supplies accounts have been recommended at a higher level than requested. Monies were included to fund expert witness fees for the child protective services cases. In the past, this expense has been paid through the

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Superior Court's budget. However, because County Counsel handles the child protective services representation, it was determined that it was more appropriate to reflect these costs in the County Counsel's budget. These costs, along with the cost of the additional attorney, will be reimbursed to the general fund through the cost plan. Recommendations for fixed assets include a replacement copier, two replacement typewriters, the office furniture necessary for the new Deputy County Counsel position, and the computer for the collections program.

Recommended revenues have been lowered by $9,213, as there was an error in the department's budget submittal. Due to an oversight, reimbursement for the offshore oil development project was budgeted in the intrafund transfer accounts as well as the revenue accounts. In addition to the revenues shown above for this budget unit at the recommended level, this department will collect $368,500 which is reflected in other budget units. This additional amount consists of collections of unsecured property taxes, hospital accounts, bail bond forfeitures and miscellaneous collections for other departments.

Impact of County Administrator's Recommendation: At the recommended level of funding, the department will be able to maintain its current services as well as provide adequate support to the Department of Social Services.

Board Adopted Changes: None.

Budget Unit: Personnel
Fund: 001 - General Fund
Function: General Government
Activity: Personnel

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 436,403	$ 475,555	$ 493,131	$ 493,131	$ 493,131
2000 Services & Supplies	$ 154,395	$ 184,201	$ 216,868	$ 208,918	$ 208,918
3000 Other Charges	$ 8,000	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ (86)	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 598,712	$ 659,756	$ 709,999	$ 702,049	$ 702,049
Revenues	$ 613	$ 823	$ 0	$ 370	$ 370

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Recruitment, Testing, Classification and Records	$ 401,615	$ 432,507	$ 424,557	$ 424,557
2. Employee Relations, Affirmative Action, Pay Administration	271,492	277,492	277,492	277,492
Gross Totals	$ 673,107	$ 709,999	$ 702,049	$ 702,049
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 673,107	$ 709,999	$ 702,049	$ 702,049

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0856	Personnel Director	1	1	1	1
0950	Intermediate Typist Clerk - Confidential	1	1	1	1
0862	Personnel Aide - Confidential	3	3	3	3
0874	Personnel Analyst I				
0873	or Personnel Analyst II				
0864	or Personnel Analyst III	2	2	2	2
0874	Personnel Analyst I 1/2 Time				
0873	or Personnel Analyst II 1/2 Time				
0864	or Personnel Analyst III 1/2 Time	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0875	Principal Personnel Analyst	2	2	2	2
0925	Secretary - Confidential	1	1	1	1
0930	Senior Typist Clerk - Confidential	2	2	2	2
0938	Supervising Admin. Clerk I - Confidential	1	1	1	1
Total		14	14	14	14
Temporary Help					
	Personnel Aide	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	High Capacity PC System	A	11,870	2221 **
1	Modem	A	470	2221 **
1	Paper Shredder	A	2,500	2221
1	Scanner	A	3,100	2221 **
1	Software System	A	700	2221 **
1	Typewriter	R	800	2221
Total			$19,440	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$ 5,067	$1,689

PURPOSE

The purpose of the Personnel Department is to develop, administer, and maintain an employment system which includes affirmative action, recruitment, testing, placement, classification, maintenance of the unemployment insurance program, grievance and salary administration and employee relations.

SERVICE DELIVERY PROGRAMS

1. Recruitment, Testing, Classification and Records: Recruitment and testing for new hires and promotional exams, including processing related grievances; maintenance of eligibility and certification lists and central personnel records; test validation; layoff administration; budget development; support to

SERVICE DELIVERY PROGRAMS (Continued)

Civil Service Commission; pre-employment physical exam program; countywide training coordination and skills training in personnel-related subjects; job analysis and classification audits; class plan maintenance, including processing related grievances; bilingual pay certification; personal services contracts; countywide employee evaluation program.

2. Employee Relations, Affirmative Action and Pay Administration: Support to Board of Supervisors and County Administrator in all areas of employee relations, including prevailing wage data collection/analysis; participation on salary negotiation teams; fringe benefit studies and proposals; processing employee relations grievances; development and administration of employee relations policies and procedures; contract administration; affirmative action plan administration; unemployment insurance; return to work of rehabilitated employees; injury-on-duty pay.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting an increase in funding to maintain service levels and complete the automation of personnel-related payroll information. This system was approved in the 1985-86 budget as a result of a study performed by the Department of Technical Services.

Funding for the services and supplies accounts is requested at a slightly higher level to reflect costs of the Employee Assistance Program and Wellness Program. In addition, costs associated with increased recruitment, classification and labor relations activities is reflected.

The department is requesting the purchase of a power document shredder and a computer test scanner, both of which will reduce staff time in shredding confidential documents and scoring recruitment-related tests. A professional computer is requested through the Department of Technical Services to assist in recruitment and classification study activities.

County Administrator's Recommendation: This budget is recommended at a slightly lower level than requested. The services and supplies accounts are recommended at slightly reduced levels to more accurately reflect current year funding levels and expenditure projections. The recommendation includes a reduction in requested funding for anticipated Wellness Program employee participation based on 1985-86 levels.

Impact of County Administrator's Recommendations: Funding at the recommended level will allow the department to maintain existing service levels.

Board Adopted Changes: None.

Budget Unit: Retirement Plans
Fund: 001 - General Government
Function: General Government
Activity: Other General

	Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000	Salaries & Benefits	$ 62,037	$ 97,368	$ 99,697	$ 99,697	$ 99,697
2000	Services & Supplies	$ 68,221	$ 73,733	$ 161,691	$ 148,741	$ 148,741
3000	Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000	Fixed Assets	$ 1,743	$ 0	$ 0	$ 0	$ 0
5000	Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
****	Totals	$ 132,001	$ 171,101	$ 261,388	$ 248,438	$ 248,438
	Revenues	$ 124,309	$ 160,240	$ 261,388	$ 248,438	$ 248,438

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Local Administration and Management	$ 91,822	$ 99,697	$ 99,697	$ 99,697
2. Fiduciary Insurance	3,500	15,000	15,000	15,000
3. Professional and Special Services	114,248	146,691	133,741	133,741
Gross Totals	$ 209,570	$ 261,388	$ 248,438	$ 248,438
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 209,570	$ 261,388	$ 248,438	$ 248,438

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0912	Account Clerk - Confidential	1	1	1	1
0913	Accounting Technician - Confidential	1	0	0	0
8891	Administrative Services Officer I	0	1	1	1
0871	Retirement Trust Officer	1	1	1	1
Total		3	3	3	3

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	External Tape Backup System	A	1,500	2120 **
1	Power Backup System For PC	A	550	2120 **
Total			$2,050	

PURPOSE

To integrate and manage the San Luis Obispo County Employees Retirement Plan, Defined Contribution Plan and Trust, and Deferred Compensation Plan in a manner consistent with the funding requirements of such plans, in order to deliver all benefits payable to participants in an expeditious manner.

SERVICE DELIVERY PROGRAMS

1. Local Administration and Management: To provide staff necessary for the daily operations of the Employees Retirement Plan, the Defined Contribution Plan and Trust, and the Deferred Compensation Plan, including the processing of plan enrollments and applications for plan benefits; to provide staff support to the Pension Trust Board of trustees; to provide counseling and requested information to all plan participants; to maintain records incidental to all such activities, including trust fund management; to provide in-house professional and management services.

2. Fiduciary Insurance: To protect the Pension Trust from losses attributable to breach of the fiduciary duties imposed by law upon the Pension Trust Board of Trustees and staff.

3. Professional and Special Services: To obtain and coordinate the actuarial, accounting, fund management, and disbursement services, not provided in-house, which are necessary to the operation of the Employees Retirement Plan, the Defined Contribution Plan and Trust, and the Deferred Compensation Plan.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting a significant increase in funding for 1986-87. In the salaries and benefits accounts the department is requesting that an Accounting Technician - Confidential position be deleted and an Administrative Services Officer I position be added. This requested position change is based upon increasingly complex assignments and workload demands that were identified in a mid-year analysis of the duties performed by Pension Trust staff members.

In the services and supplies accounts, the department is requesting substantial increases in funding for fiduciary liability insurance, communications, maintenance

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

contracts, postage and copying. The requested funding also includes increased accounting and actuarial costs, as well as an additional professional computer.

Requested revenues are also significantly higher for 1986-87, reflecting the expenditures by the Pension Trust. Expenditures are offset by revenues from the fund's trust account.

County Administrator's Recommendation: It is recommended that this budget be funded at a lower level than requested. Although the position change is recommended, a significant reduction is recommended in the services and supplies accounts. The requested addition of a second high-capacity professional computer system is not recommended. Tape and power back-up for the existing system, which is not yet fully utilized, is recommended to ensure data security and system performance. The recommended revenues have been adjusted to reflect the recommended expenditure level for this budget's activities.

Impact of County Administrator's Recommendation: At the recommended level of funding, current service levels will be maintained in 1986-87.

Board Adopted Changes: None.

Budget Unit: Operations Center
Fund: 001 - General Fund
Function: General Government
Activity: Property Management

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 33,013	$ 28,486	$ 46,914	$ 46,914	$ 46,914
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 33,013	$ 28,486	$ 46,914	$ 46,914	$ 46,914
Revenues	$ 3,810	$ 3,677	$ 3,900	$ 3,900	$ 3,900

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Water and Sewage Service	$ 47,672	$ 46,914	$ 46,914	$ 46,914
Gross Totals	$ 47,672	$ 46,914	$ 46,914	$ 46,914
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 47,672	$ 46,914	$ 46,914	$ 46,914

PURPOSE

To provide water and sewage service to various county departments and other governmental agencies located in and around the County Operations Center at Camp San Luis Obispo.

SERVICE DELIVERY PROGRAM

1. Water and Sewage Service: Provides for water and sewage service, maintenance of the sewage collection system and sewage treatment services to various county departments and other governmental agencies located in and around the County Operations Center.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: Staffing, services, supplies and equipment for the Operations Center budget unit are provided by the Engineer's Internal Service Fund - Budget Unit 2900. That budget charges this budget for Operations Center services.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The requested level of funding for this budget unit is slightly lower than 1985-86 levels and reflects a stabilization in the costs for water and sewerage charges at the Operations Center. Contingency funding has not been requested to address water line breaks or failures as there have not been any for almost two and one-half years. However, due to the age and vulnerable nature of the water and sewer system at the Operations Center, recurring line problems are expected to continue. As a result, expenditures in this budget could vary significantly from year to year depending on problems that occur. Requested revenues are higher for 1986-87 and reflect a rate increase that occurred during 1985-86. Revenues for this budget unit are generated from billings to County Schools and the Engineer's Internal Service Fund.

County Administrator's Recommendation: It is recommended that this budget be funded as requested as it represents an accurate projection of the expected costs for 1986-87.

Impact of County Administrator's Recommendation: The recommended level of funding will allow for routine water and sewage service at the Operations Center, maintaining current service levels. Recommended funding may be insufficient to repair unanticipated line failures.

Board Adopted Changes: None.

Budget Unit: General Services
Fund: 001 - General Fund
Function: General Government
Activity: Property Management

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 2,946,192	$ 3,263,419	$ 3,505,310	$ 3,524,041	$ 3,524,041
2000 Services & Supplies	$ 1,417,986	$ 1,539,536	$ 1,657,716	$ 1,648,570	$ 1,648,570
3000 Other Charges	$ 44,702	$ 690	$ 1,380	$ 1,380	$ 1,380
4000 Fixed Assets	$ 3,033	$ 3,570	$ 3,100	$ 3,100	$ 3,100
5000 Transfers & Reimbursements	$ (998,301)	$(1,071,887)	$(1,003,836)	$(1,022,064)	$(1,022,064)
**** Totals	$ 3,413,612	$ 3,735,328	$ 4,163,670	$ 4,155,027	$ 4,155,027
Revenues	$ 683,477	$ 720,423	$ 845,267	$ 848,267	$ 813,267

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Maintenance Projects and Utilities	$ 705,027	$ 776,483	$ 776,483	$ 776,483
2. General Services Administration	516,604	539,534	539,134	539,134
3. Maintenance Services	908,470	936,395	936,135	936,135
4. Real Property	136,544	142,256	142,256	142,256
5. Custodial Services	789,555	765,970	786,198	786,198
6. Architectural Services	366,110	401,699	400,485	400,485
7. Central Services	512,520	496,879	496,879	496,879
8. Park/Grounds Facilities	1,073,038	1,108,290	1,099,521	1,099,521
Gross Totals	$ 5,007,868	$ 5,167,506	$ 5,177,091	$ 5,177,091
Less Intrafund Transfers	969,329	1,003,836	1,022,064	1,022,064
Net Totals	$ 4,038,539	$ 4,163,670	$ 4,155,027	$ 4,155,027

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0248	General Services Director	1	1	1	1
0854	Deputy Director of General Services	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0911	Account Clerk	2	1	1	1
0905	Accountant I	1	1	1	1
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1	1	1	1
0914	Accounting Technician	2	1	1	1
0613	Assistant Capital Projects Coordinator				
0615	or Assoc. Capital Projects Coordinator	8	8	8	8
1304	Buildings Facilities Manager	1	1	1	1
1303	Buildings Maintenance Supervisor	1	1	1	1
0922	Buyer	4	4	4	4
0240	Central Services Manager	1	1	1	1
1330	Custodial Supervisor	1	1	1	1
1335	Custodian	22	22	22	22
1335	Custodian 1/2 Time	0	1	1	1
1214	District Ranger	3	3	3	3
1314	Facilities Maintenance Mechanic I				
1316	or Facilities Maintenance Mechanic II				
1315	or Facilities Maintenance Mechanic III	12	11	12	12
1313	Facilities Maint. Mechanic Leadworker	2	3	2	2
1334	Leadworker Custodian	6	6	6	6
1317	Locksmith - Maintenance Worker	1	1	1	1
1307	Maintenance Painter I				
1308	or Maintenance Painter II	2	2	2	2
1306	Maintenance Painter Leadworker	1	1	1	1
1223	Park Ranger Aide				
1222	or Park Ranger I				
1221	or Park Ranger II	15	15	15	15
1220	or Park Ranger III	4	4	4	4
1207	Parks Facilities Manager	1	1	1	1
1208	Parks Superintendent-Maintenance	1	1	1	1
1226	Parks Superintendent-Visitor Service	1	1	1	1
0614	Property Manager	1	1	1	1
0609	Property Management Aide	1	1	1	1
0622	or Assistant Real Property Agent	0	1	1	1
0623	or Associate Real Property Agent	1	0	0	0
0909	Senior Account Clerk	1	3	3	3
0619	Senior Capital Projects Coordinator	1	2	2	2
0951	Senior Typist Clerk/Senior Clerk	3	3	3	3
1338	Stock Clerk	2	2	2	2
0939	Supervising Admin. Clerk II - Confidential	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	5	5	5	5
0952	Intermediate Typist Clerk 3/4 Time	0	1	1	1
0952	Intermediate Typist Clerk 1/2 Time	1	0	0	0
Total		113	114	114	114
Temporary Help					
	Park Ranger Aide (2.00 FTE)	2	3	2	2

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Aerifier	A	4,700	2221
1	Central Mail Machine	R	21,500	2221
2	Commercial Mowers	R	1,100	2221
1	Circuit Tracer	A	675	2221
1	Gas Stack Analyzer	A	2,500	2221
1	High Speed Buffers	R	1,500	2221
1	Lateral Files	R	750	2221
2	Planholder Files	R	6,250	2221
1	Printer	A	900	2221 **
1	Rototiller	R	900	2221
1	Professional Vacuum	A	850	2221
1	Video Cassette Recorder System	A	2,600	2221
1	Window Cleaning System	A	1,000	2221
Total			$45,225	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	5,210	1,737
1	Mail Machine	E	9,938	3,313
Total			$15,148	$5,050

PURPOSE

The Department of General Services is primarily a service department to other county departments. The department is responsible for management of county properties, veterans and community buildings, a county-operated golf course, county recreational facilities, facility maintenance, custodial and utility services to most county facilities, purchasing, and mail delivery. Support is given to County Airport, Central Duplicating, Lopez Lake, County Museum and County Garage. The department also administers all of the county's capital program projects.

SERVICE DELIVERY PROGRAMS

1. Maintenance Projects and Utilities: Projects less than $3,000 required to maintain the existing county facility assets. Included are utility costs for county facilities, and heating, ventilating, and air conditioning maintenance contracts.

2. General Services Administration: General Management, supervision, secretarial and accounting support of all divisions of General Services, County Airport, County Garage, and Central Reprographics.

SERVICE DELIVERY PROGRAMS (Continued)

3. Maintenance Services: Provides general and preventative maintenance of county facilities and force account labor for selected projects.

4. Real Property: Sale, purchase, lease, sublease, relocation assistance, acquisition, disposal and utilization of county real property, including land and improvements. The department also manages central reservations for the county parks, veterans and community buildings.

5. Custodial Services: The provision of custodial services and related supplies for county facilities.

6. Architectural Services: Analysis, production, administration and implementation of plant acquisition and maintenance projects.

7. Central Services/Mail: Provides a centralized purchasing program for all county departments and special districts under the control of the Board of Supervisors. Also, the division supervises the operations of Central Reprographics and Central Mail, provides for the distribution of incoming U.S. mail and the pick-up, metering, and sorting of outgoing U.S. mail to take advantage of pre-sort discounts.

8. Park/Grounds Facilities: Provides ground maintenance and repair to county buildings and recreation areas. Includes management support to Lopez Lake, and county golf courses. Most costs are charged to the Recreation budget for services provided.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: This budget is requested at a slightly increased level in comparison with 1985-86. Requested funding for the salaries and benefits accounts include several personnel changes. One additional Park Ranger and Custodian are requested to address the workload created by the new Morro Bay library, coastal accessways and other facilities. These positions will replace positions transferred to the Airport. An Airport Maintenance Worker is being funded in the Airport budget replacing the Park Ranger assigned to the Airport in 1985-86 and is more appropriately budgeted in the Airport Special Revenue Fund, Budget Unit 2941. Requested increases in the Parks and Grounds service delivery program reflects additional Park Ranger Aide temporary help to reduce vandalism at Biddle Park. Also requested is the deletion of one half-time Stock Clerk and the addition of one and one-half Custodian positions in order to maintain newer county facilities. The upgrade of an Intermediate Typist Clerk from a half to three-quarter time position and several reclassifications are also requested in the salaries and benefits accounts.

The services and supplies accounts are requested at a slightly increased level and reflect insurance and utility account estimates which are significantly higher than 1985-86 budgeted amounts. Funds are also requested in this budget to cover possessory interest and charges levied against county owned residences. This the the first time such funding has been reflected in the budget although one partial payment was made during 1985-86.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The fixed assets request includes several new and replacement items to be used for recreation facilities and county building maintenance. Also included is a request to replace a central mail machine. Outright purchase of this machine will eliminate the need for lease purchase payments and will be cost beneficial. Intrafund transfers are requested at a higher level to reflect increases in charges to departments for custodial and maintenance services and an increase in grounds support charges for Recreation Facilities, Budget Unit 4100.

County Administrator's Recommendation: It is recommended that this budget be funded at a slightly lower level than requested. Recommendations for the salaries and benefits accounts include funding for one Park Ranger, one and one-half Custodians to maintain service programs. The transfer of one Park Ranger and one Custodian to Budget Unit 2941 - Airport is also recommended. These positions were previously assigned to the Airport where they are more appropriately budgeted. An upgrade of one half-time Intermediate Typist Clerk to a three-quarter time position is also recommended and will be offset with revenues from the capital projects program.

Several of the services and supplies accounts have been reduced to reflect more accurately the current funding levels and projected expenditure patterns. The funding for fixed assets is recommended at a reduced level to include equipment which will increase the department's efficiency or will provide cost savings. Changes in the service programs for this budget unit reflect merit increases for staff, and increased utility costs. The Architectural Services increases reflect costs related to personnel reclassifications.

An increase in the intrafund transfer accounts is recommended to reflect an agreement with County Fire to fund a full-time Stock Clerk position. Recommended revenue has been increased slightly reflecting a more accurate projection of revenues from the sale of fixed assets.

Impact of County Administrator's Recommendation: At the recommended level of funding, the department will be able to maintain service levels.

Board Adopted Changes: Revenues were decreased by $35,000 to recognize the architectural staff estimating cost for fiscal year 1987-88 capital projects.

Budget Unit: General Fund Capital Projects
Fund: 001 - General Fund
Function: General Government
Activity: Plant Acquisition

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 96,340	$ 175,457	$ 0	$ 570,681	$ 570,681
3000 Other Charges	$ 100,000	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 1,067,488	$ 100,000	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ (11,917)	$ 0	$ 990,446	$ 990,446
**** Totals	$ 1,263,828	$ 1,382,578	$ 0	$ 1,561,127	$ 1,561,127
Revenues	$ 4,624	$ 517,041	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Capital Projects	$ 971,431	$ 0	$ 1,561,127	$ 1,561,127
Gross Totals	$ 971,431	$ 0	$ 1,561,127	$ 1,561,127
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 971,431	$ 0	$ 1,561,127	$ 1,561,127

PURPOSE

This budget provides general fund money for the acquisition of new facilities, purchase of real property and major repair or renovation of existing county facilities.

SERVICE DELIVERY PROGRAMS

1. Capital Projects: Provides general fund support to Board adopted capital projects.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The majority of new capital projects have been funded through Budget Unit 2209 - Federal Revenue Sharing Capital Projects, or

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

through non-general fund sources since 1981-82. However, because information at the federal level indicated that the federal revenue sharing program would be reduced or eliminated in 1985-86, it was recommended that alternate sources of funding be allocated for the county's capital projects program. For this reason, five of the highest priority capital projects for 1985-86 were funded from the general fund. The requested funding level for this budget is zero because requests for all departmental capital projects are reflected in Budget Unit 2209. A complete list of all requests is included in the Capital Projects section in the back of this document.

County Administrator's Recommendation: In light of the expected elimination of the federal revenue sharing program, it is recommended that a majority of capital projects be funded from general fund sources in 1986-87. In future years it appears the general fund will be responsible for maintenance of the capital projects program, with the exception of separately funded or grant funded projects. Staff will seek to develop and enhance alternative funding sources to minimize the general fund expense. The recommended funding level for 1986-87 represents the estimated general fund cost for capital projects. Recommendations are based upon Board adopted budget policies, current project needs, and departmental priorities. Specific project recommendations are included in the Capital Projects section in the back of this document.

Impact of County Administrator's Recommendation: Funding at the recommended level will provide funds for high priority capital projects for 1986-87. Overall, the capital projects program for 1986-87 will be funded at a slightly higher level than 1985-86.

Board Adopted Changes: None.

B.U. No. 2207 B.U. No. 2207

Budget Unit: Accumulative Capital Outlay
Fund: 003 - Accumulative Capital Outlay
Function: General Government
Activity: Plant Acquisition

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
3000 Other Charges	$ 0	$ 1,250,000	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 100,257	$ 1,604,154	$ 20,000	$ 920,000	$ 920,000
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 100,257	$ 2,854,154	$ 20,000	$ 920,000	$ 920,000
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Capital Projects	$ 40,000	$ 20,000	$ 920,000	$ 920,000
Gross Totals	$ 40,000	$ 20,000	$ 920,000	$ 920,000
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 40,000	$ 20,000	$ 920,000	$ 920,000

PURPOSE

The Accumulative Capital Outlay (ACO) fund was established to provide reserves for future capital projects adopted by the Board of Supervisors.

SERVICE DELIVERY PROGRAMS

1. Capital Projects: Funding of Board adopted capital projects with Accumulative Capital Outlay funds.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: A reduction from the 1985-86 appropriation level has been requested for this budget unit for 1986-87. The Accumulative Capital Outlay budget unit provides funding for ongoing coaxial cable installation projects necessary for word processing and data processing terminals approved by your Board. A list of all capital projects recommended for funding is located in the capital projects section in the back of this document.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: It is recommended that an additional $900,000 be appropriated to address the County Government Center's immediate space and facilities needs. For the past several months, staff has been conducting a countywide space and facilities needs assessment. To date, the results of the assessment have identified an immediate total deficit of approximately 16,000 square feet for various Government Center departments. Several options are presently being considered to address departmental space needs, the majority of which are estimated to cost in the range of $900,000.

A comprehensive space plan, addressing both immediate and long-term space needs, will be available for your Board's consideration prior to budget hearings.

Impact of County Administrator's Recommendation: Funding at the recommended level will provide funds to install data processing and word processing coaxial cables. It will also provide funds to address the estimated cost of both immediate and long-term space and facilities needs for the county.

Board Adopted Changes: None.

B.U. No. 2209

Budget Unit: FRS Capital Projects
Fund: 005 - Federal Revenue Sharing
Function: General Governments
Activity: Plant Acquisition

B.U. No. 2209

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 392,917	$ 579,090	$ 0	$ 511,811	$ 511,811
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 899,355	$ 1,438,538	$19,419,937	$ 417,875	$ 531,927
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 1,292,272	$ 2,017,628	$19,419,937	$ 929,686	$ 1,043,738
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Capital Projects	$ 2,094,059	$19,419,937	$ 929,686	$ 1,043,738
Gross Totals	$ 2,094,059	$19,419,937	$ 929,686	$ 1,043,738
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 2,094,059	$19,419,937	$ 929,686	$ 1,043,738

PURPOSE

To provide funds for the acquisition of new facilities, purchase of real property, and repair or renovation of existing county facilities.

SERVICE DELIVERY PROGRAMS

1. Capital Projects: Funding of Board adopted capital projects with federal revenue sharing money.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The requested funding level for this budget represents the total estimated cost for capital projects requested by departments for the 1986-87 fiscal year. The Capital Projects section in the back of this document lists all projects requested and recommended for funding in 1986-87.

County Administrator's Recommendation: The cost of projects requested by departments far exceeded the total available financing to fund the capital projects

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

program in 1986-87. The funding level recommended for this budget unit is significantly lower than the requested level. The majority of capital projects have been funded for the last several years from federal revenue sharing funds. However, in light of the proposed elimination of the federal revenue sharing program, fewer funds are available. The recommended funding level for this budget represents the remainder of available funds from the federal revenue sharing program after funds were provided for community projects and equipment acquisition.

Recommendations for funding capital projects are included in this budget, a general fund capital projects budget, the Accumulative Capital Outlay budget, as well as in separate funded budgets. Recommendations are based upon Board adopted budget policies, current project needs, departmental priorities and federal revenue sharing funding limitations. The Capital Projects section in the back of this document includes a list of specific projects recommended.

Impact of County Administrator's Recommendation: Funding at the recommended level will provide federal revenue sharing funds for high priority capital projects for 1986-87. Overall, the capital projects program for 1986-87 will be funded at a level slightly higher than 1985-86.

Board Adopted Changes: Appropriations were increased by $114,052 to reflect carry-over funding for capital projects not completed in 1985-86.

B.U. No. 2212

Budget Unit: Special Aviation
Fund: 032 - Special Aviation
Function: General Government
Activity: Plant Acquisition

B.U. No. 2212

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 4,950	$ 5,000	$ 5,000	$ 5,000	$ 5,000
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 4,950	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Revenues	$ 10,000	$ 0	$ 5,000	$ 5,000	$ 10,000

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. San Luis Obispo Airport Pavement Maintenance	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Gross Totals	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 5,000	$ 5,000	$ 5,000	$ 5,000

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Sweeper	E	$24,750	$4,950

PURPOSE

To provide for the annual lease/purchase payment of a sweeper for the San Luis Obispo County Airport.

SERVICE DELIVERY PROGRAM

1. San Luis Obispo Airport Pavement Maintenance: To provide the annual payment of a five-year lease/ purchase plan for a sweeper.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: This budget unit is financed with grant monies from the State Division of Aeronautics. The Department of General Services, which administers this budget, has requested funds for the third year of a five year lease/purchase payment for a pavement sweeper to remove debris from runways and taxiways at the airport. The requested level of funding will maintain service levels.

County Administrator's Recommendation: It is recommended that this budget unit be funded as requested.

Impact of County Administrator's Recommendation: At the recommended level of funding, service levels will be maintained for 1986-87.

Board Adopted Changes: Revenues were increased $5,000, at the time revenue estimates were finalized, to reflect receipt of 1985-86 revenues in 1986-87.

Budget Unit: FRS Equipment Acquisition
Fund: 005 - Federal Revenue Sharing
Function: General Government
Activity: Other General

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 1,047,251	$ 802,976	$ 1,587,315	$ 988,242	$ 1,054,696
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 1,047,251	$ 802,976	$ 1,587,315	$ 988,242	$ 1,054,696
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Equipment Acquisition	$ 743,175	$ 1,587,315	$ 988,242	$ 1,054,696
Gross Totals	$ 743,175	$ 1,587,315	$ 988,242	$ 1,054,696
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 743,175	$ 1,587,315	$ 988,242	$ 1,054,696

PURPOSE

To fund recommended fixed assets for general fund budget units without outside funding sources.

SERVICE DELIVERY PROGRAM

1. Equipment Acquisition: Provides funds for the purchase of new and replacement equipment and vehicles.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: Requested funding for this budget represents the total amount of all requested fixed assets for budgets which are supported primarily by general fund dollars. A summary of each department's request is included in the narrative of the appropriate budget unit. Additionally, a complete listing of all requested and recommended fixed assets is located in the Fixed Asset Summary and Capital Improvement Projects section of this document.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: As in 1985-86, it is recommended that fixed assets for general fund budget units without outside funding sources be funded through this federal revenue sharing budget.

Impact of County Administrator's Recommendation: At the recommended funding level, high priority fixed asset items will be funded through federal revenue sharing.

Board Adopted Changes: Appropriations were increased $66,454 to reflect several additions and revisions to the equipment acquisition list. These changes are highlighted in detail in the Fixed Asset Summary section of this document.

B.U. No. 2240 | Budget Unit: Surveyor | B.U. No. 2240

Fund: 001 - General Fund

Function: General Government

Activity: Other General

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 349,339	$ 313,181	$ 403,348	$ 403,348	$ 403,348
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 349,339	$ 313,181	$ 403,348	$ 403,348	$ 403,348
Revenues	$ 151,142	$ 122,708	$ 161,884	$ 163,366	$ 146,366

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Development Plans	$ 52,058	$ 53,491	$ 53,491	$ 53,491
2. Public Documents	5,131	4,927	4,927	4,927
3. Committees and Boards	27,058	27,521	27,521	27,521
4. Public Inquiry	46,722	47,583	47,583	47,583
5. Surveyor - General	99,587	101,992	101,992	101,992
6. Parcel Maps	36,194	37,534	37,534	37,534
7. Records of Survey	35,809	59,457	59,457	59,457
8. Flood Plain Management	5,491	5,071	5,071	5,071
9. Tract Maps	69,098	65,772	65,772	65,772
Gross Totals	$ 377,148	$ 403,348	$ 403,348	$ 403,348
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 377,148	$ 403,348	$ 403,348	$ 403,348

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Video Recording System	A	$2,300	2221

PURPOSE

To provide surveyor services to the public and county offices as mandated by state law, and as required for orderly development within the county.

SERVICE DELIVERY PROGRAMS

1. Development Plans: Set conditions and check grading and drainage referral plans for various building permits, mobile home parks, apartments and other development reviews.

2. Public Documents: Store, retrieve, index and microfilm public documents to provide agency and public access to maps and records.

3. Committees and Boards: Provide surveyor services to the Board of Supervisors, Subdivision Review Board, Planning Commission, Underground Structures Committees, Procedures Committee and other boards as necessary.

4. Public Inquiry: Handle routine questions from the public on surveys, permits, subdivisions, flood insurance, drainage, etc.

5. Surveyor - General: Provide surveyor support for special projects, Board of Supervisors, LAFCo, District Attorney, Clerk-Recorder and other county departments.

6. Parcel Maps: Checking maps for recordation, checking improvement plans, inspecting improvements, and general map administration.

7. Records of Survey: Map check and field checking of records of survey countywide and subdivision maps within incorporated areas.

8. Flood Plan Management: Coordinate the National Flood Insurance Program and compile flood data for drainage plan and general plan reviews.

9. Tract Maps: Map checking, improvement plan checking, inspection of improvements, and general map administration.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: Staffing, services, supplies and equipment for the Surveyor's budget are provided by the County Engineer's Internal Service Fund - Budget Unit 2900. That budget charges this budget unit for surveyor services.

The requested budget for the Surveyor's Division of the Engineering Department is higher than the current year's budget. This is the result of a change to the Land Surveyor's Act. The Surveyor is now mandated to check subdivision maps within the incorporated areas of the county. It is estimated that it will cost approximately $25,000 annually to process the additional map checks. The service will be totally offset through fees charged by the department. The remainder of the budget request includes all the services and functions currently being provided. The Surveyor's workload has basically stabilized for 1986-87. Slight increases are projected for development plans, parcel maps and surveyor general programs. It is anticipated that the department will perform slightly fewer tract improvement inspections, as the Black Lake development is nearing completion.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The Surveyor has also requested a video recording system to be used for recording field problems for Board presentations and in-office reviews of field situations that require further analysis and decision making.

Requested revenues are slightly higher than 1985-86 levels. The majority of the increase is attributable to the monies that will be generated for performing the additional records of survey checks.

County Administrator's Recommendation: It is recommended that this budget be funded as requested with one minor exception. Revenues for Development Plan Inspections have been increased slightly to reflect more up-to-date projections.

It should also be noted that since this budget's submittal, the Attorney General has been asked to interpret the Land Surveyors Act with regard to the new requirement mandating counties to check subdivision maps within the incorporated areas of the county. Should the Attorney General determine that this is not the intent of the Act, the Surveyor will not expend the funds or collect the revenue for this program.

Impact of County Administrator's Recommendation: At the recommended level of funding, the Engineer will be able to maintain the same level of service as 1985-86 and comply with the mandate to check subdivision maps within the incorporated areas of the county.

Board Adopted Changes: Revenues were decreased by $17,000 as a result of a change to the Surveyor's fee schedule. The Records of Survey fee was reduced from $130 to $75.

Budget Unit: Monumentation
Fund: 001 - General Fund
Function: General Government
Activity: Other General

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 1,156	$ 17,603	$ 45,151	$ 45,151	$ 45,151
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 427	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 1,583	$ 17,603	$ 45,151	$ 45,151	$ 45,151
Revenues	$ 1,583	$ 16,925	$ 45,151	$ 45,151	$ 45,151

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Monumentation	$ 44,554	$ 45,151	$ 45,151	$ 45,151
Gross Totals	$ 44,554	$ 45,151	$ 45,151	$ 45,151
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 44,554	$ 45,151	$ 45,151	$ 45,151

PURPOSE

To comply with state and county requirements regarding the monumentation of sections and subdivision corners by searching for, locating and reestablishing survey markers in various tracts throughout the county.

SERVICE DELIVERY PROGRAMS

1. Monumentation: Searching, perpetuating and reestablishing section corners and other subdivision corners.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: Staffing, services, supplies and equipment for the Monumentation budget unit are provided by the County Engineer's Internal Service Fund - Budget Unit 2900. That budget charges this budget for monumentation services.

The requested budget for the Monumentation section of the Engineering Department is

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

slightly higher than the current year's budget. The requested level of funding for 1986-87 is based upon the expected level of manpower available for monumentation activities. Funding for this service is solely reliant upon fees collected by the County Clerk-Recorder's Office pursuant to State Code. When grant deeds conveying certain real property are submitted, a fee is collected, then transferred to the Monumentation Trust Fund.

Activities for this budget in 1986-87 will be split between documenting monuments and other related office work, as well as searching, locating, and reestablishing survey markers, section corners and other subdivision corners.

At the requested level of funding, the department will utilize approximately 40 percent of the monies estimated to be available for this activity. As a result, adequate monies will be available to fund the requested level of service.

County Administrator's Recommendation: It is recommended that this budget be approved as submitted, as it represents an accurate reflection of the expected costs for 1986-87.

Impact of County Administrator's Recommendation: At the recommended level of funding, the Engineer will be able to maintain monumentation activities at the same level as approved for 1985-86.

Board Adopted Changes: None.

Budget Unit: Technical Services
Fund: 001 - General Fund
Function: General Government
Activity: Other General

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 1,359,585	$ 1,581,923	$ 1,967,097	$ 1,908,119	$ 1,908,119
2000 Services & Supplies	$ 1,299,493	$ 1,229,471	$ 1,494,426	$ 1,550,573	$ 1,550,573
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 268,685	$ 432,720	$ 144,290	$ 188,940	$ 188,940
5000 Transfers & Reimbursements	$ (921,996)	$ (979,392)	$(1,060,694)	$(1,076,994)	$(1,076,994)
**** Totals	$ 2,005,767	$ 2,264,722	$ 2,545,119	$ 2,570,638	$ 2,570,638
Revenues	$ 575,172	$ 539,081	$ 624,961	$ 659,229	$ 659,229

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Telephones and Switchboards	$ 831,894	$ 749,110	$ 749,110	$ 749,110
2. Radio Communications	332,147	417,341	412,182	412,182
3. Data Processing Operations	1,330,518	1,191,093	1,178,185	1,178,185
4. Systems Development	351,265	426,269	445,011	445,011
5. Systems Maintenance	351,265	426,269	445,011	445,011
6. Consultation and Planning	42,423	43,581	47,412	47,412
7. Office Automation	243,412	352,150	370,721	370,721
Gross Totals	$ 3,482,924	$ 3,605,813	$ 3,647,632	$ 3,647,632
Less Intrafund Transfers	1,124,456	1,060,694	1,076,994	1,076,994
Net Totals	$ 2,358,468	$ 2,545,119	$ 2,570,638	$ 2,570,638

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0858	Director of Technical Services	1	1	1	1
0913	Accounting Technician - Confidential	0	1	1	1
0913	Accounting Technician - Conf. 3/4 Time	1	0	0	0

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1	1	1	1
0954	Communications Supervisor	1	1	1	1
0959	Communications Technician I				
0958	or Communications Technician II	4	5	5	5
0970	Computer Systems Tech. Aide - Confidential				
0987	or Computer Systems Tech. I - Confidential				
0988	or Computer Systems Tech. II - Confidential	7	8	7	7
0986	Data Entry Operator Trainee				
0991	or Data Entry Operator I - Confidential				
0981	or Data Entry Operator II - Confidential				
0982	or Data Entry Operator III - Confidential	2	2	2	2
0972	Data Processing Operations Manager	1	1	1	1
0977	Data Processing Programming Manager	1	1	1	1
0975	Programmer - Confidential				
0974	or Programmer Analyst I	10	0	5	5
0973	or Programmer Analyst II	3	20	14	14
0973	or Programmer Analyst II 1/2 Time	1	0	0	0
0995	or Senior Programmer Analyst	2	2	2	2
0995	Senior Programmer Analyst 1/2 Time	0	1	1	1
0925	Secretary - Confidential	1	1	1	1
0971	Senior Computer Systems Technician	1	1	1	1
0978	Senior Systems Software Specialist	1	1	1	1
0962	Switchboard Operator				
0960	or Chief Switchboard Operator	1	1	1	1
0963	Systems Analyst				
0964	or Systems Analyst I				
0965	or Systems Analyst II	3	4	4	4
0966	Senior Systems Analyst				
0979	Systems Software Specialist	2	2	2	2
0980	Technical Services Analyst	0	0	0	0
0961	Telephone Systems Coordinator	1	1	1	1
Total		45	55	53	53

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
26	CLETS Modems	A	16,250	2221 **
1	Console	A	5,000	2221 **
1	Copy Machine	A	1,700	2221 **
1	High Capacity PC System	A	14,070	2221 **
1	Magnectic Tape System Upgrade	A	65,000	2221 **

LIST OF APPROVED FIXED ASSETS (Continued)

Quantity	Description	Code	Cost	Funding Budget Unit
2	Mainframe Printer Systems	A	6,000	2221 **
8	Multiplexors	A	6,750	2221 **
1	PC Plotting System	A	4,000	2221 **
1	PC Training System	A	3,750	2221 **
1	Spectrum Analyzer	A	9,600	2221 **
1	Standard PC System	A	4,050	2221 **
1	Storage Controller	A	55,000	2221 **
18	Terminals	A	22,500	2221 **
1	Terminal Controller	A	12,050	2221 **
1	Terminal Controller Lease Buy-Out	A	3,000	2221 **
1	Terminal Controller Upgrade	A	11,267	2221 **
1	Transport Cart	A	650	2221 **
2	WP Lease Buy-Outs	A	2,050	2221 **
Total			$246,337	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Air Quality Disk Drive	E	11,805	2,361
1	Copy Machine	E	2,281	127
1	Computer Software Package	E	50,114	16,705
1	Disk Drive	A	85,845	28,615
1	Hospital Computer System	E	242,060	48,412
1	Microfiche Autocom	A	84,229	28,080
Total			$476,334	$124,300

PURPOSE

To satisfy the information processing and communication needs of the county in a cost-effective manner through centralized funding, planning, operation and control of all radio communication, telephone, data processing and word processing functions. These services are also available to any government agency able to share the total costs.

SERVICE DELIVERY PROGRAMS

1. Telephones and Switchboard: Administers and controls the county telephone system. This includes phone consulting services to county agencies, coordinating phone changes, billing for phone services, and operating the telephone switchboard.

SERVICE DELIVERY PROGRAMS (Continued)

2. Radio Communications: Provides two-way radio communications, supervision of system implementation, and system maintenance for county user departments. Medical communications between the Sheriff's Office, hospitals, and ambulance is also provided.

3. Data Processing Operations: Produces the actual information processing results via the computer. The tasks include computer operation, data entry, computer output microfilm (C.O.M.), scheduling, quality assurance, forms handling and other related production activities, on a twenty-four hour per day basis.

4. Systems Development: Provides for the implementation of new computer services and tools. These new additions to the data processing workload either provide new capabilities to the county or replace or enhance overburdened manual efforts.

5. Systems Maintenance: Provides for changes and modifications necessary for the continued usefulness of current computer-based county processes to ensure that ongoing processes continue to meet legislative, policy and organizational changes.

6. Consultation and Planning: Provides assistance to other departments in assessing needs for communications, computer-based processes, word processing, and the general uses of technologies.

7. Office Automation: Manages, controls and provides word processing and professional computer capabilities, including training and technical consultation, feasibility studies, order processing and related activities to those county departments where such equipment can reduce overall costs.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department's requested level of funding is significantly higher than 1986-87. Substantial increases can be seen in the Systems Development and Maintenance service programs. This reflects requests for seven programmers to address the enhancement needs of existing computer systems and development of new programs that the department has been unable to begin due to inadequate staffing levels. Three of the requested programmers will be assigned to the Property/Senate Bill 813 system. This is one of the county's largest and most complex systems as it maintains all property assessment information, and is used to create the county's tax bills. The initial design of the property system is complete, however, the additional programmers will address the necessary enhancements of the system due to legislative and procedural changes. It is expected that if the three programmers are approved, the enhancements could be completed within a year and a half. One programmer has also been requested to support the criminal justice system, bringing the total system staffing to three programmers. If the additional programmer is approved, it is anticipated that the majority of this system could be finished in two years. To date, the first phase of the program is complete. This encompasses the automation of the criminal filings procedures at the Sheriff's Department. The programmers are now concentrating their efforts on designing programs for the District Attorney's and courts' use of this information system. One programmer has also been requested to construct a new Tax Redemption System as the county's current tax system is outdated. The new system has already been designed and will interface with the property system.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The final two programmer positions have been requested to design and construct a new payroll system. The county's existing payroll system is outdated and difficult to modify in response to legislative or negotiated wage changes.

Other changes to these service programs include the reclassification of a half-time Programmer to a half-time Senior Programmer. This position will be used to supervise the seven requested programmers. Increases can be seen in the services and supplies accounts to support the seven positions in such areas as training and office expenses.

A significant increase in funding has been requested for the Radio Communications service program. This reflects a request for one Communications Technician and the upgrade of a three-quarter time Accounting Technician to full-time. These positions will be used to support the CLETS program that was approved by your Board during 1985-86. Under this program, Technical Services will take the lead in coordinating the county's use of the CLETS system. Approximately one third of the Communications Technician position will be offset with revenue from this program. The Communications Technician will also be used to maintain and repair computer and communication equipment as well as install communication links to remote county sites. The department has also requested monies to move the Davis Peak communication site to Point Sal. This would greatly improve emergency radio coverage from South County to the Cambria/North Coastal area.

The Office Automation service program request is also substantially higher for 1986-87. This program was established during 1985-86 to support the county's word processing and professional computer users. This group reviews and makes recommendations of department's requests for word processing and professional computer equipment. In addition, the office automation group assembles, installs, and provides the necessary training to insure that all automation equipment is used to its greatest potential. The 1986-87 request is higher reflecting a request for an additional Systems Analyst to address the growing workload in this area. In addition, the department purchases all software and associated maintenance contracts for automation equipment within its services and supplies accounts. The Technical Services Analyst classification was converted to a Systems Analyst career series in 1985-86 to better reflect the positions' duties and responsibilities.

The Data Processing service program request is substantially lower. 1985-86 represented the last year of lease purchase payments for several expensive items of equipment, resulting in the lowering of expenses. Other changes to this program include the request for one Computer Systems Technician. This position was requested to provide twenty four hour, seven day a week computer room coverage to meet the Sheriff and Hospital's computer systems needs. The department has also requested to lease/purchase a disk drive and a microfiche autocom. The disk drive is necessary to provide the additional data storage capacity to the county's online systems. The department is requesting to replace the microfiche autocom as the existing machine is worn and beyond repair.

Finally, the Telephones and Switchboards program request is lower than 1985-86 levels. It appears that after several years of substantial cost increases, telephone charges have begun to stabilize.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Technical Services purchases all of the computer and communications equipment for the county. Generally, equipment for non-general fund or special funded budgets is placed in the Department of Technical Services' budget, with corresponding intrafund transfer or revenues to offset the cost of this equipment. In turn, departments that are funded with general fund monies usually acquire equipment through Budget Unit 2221 - Federal Revenue Sharing Equipment Acquisition. The equipment request reflected in Technical Services fixed asset accounts is lower than 1985-86 levels. This is primarily because equipment for the Criminal Justice computer system, previously placed in Technical Services' fixed asset accounts, has been moved to the Federal Revenue Sharing Equipment Acquisition budget unit. In addition, the Hospital has yet to request computer equipment for 1986-87, pending the results of a consultant's study.

Technical Services' departmental request for equipment, funded in the Federal Revenue Sharing Equipment Acquisition budget, includes the upgrade of the mainframes obsolete magnetic tape system. Tape drives are used to transfer data that resides in the disk drives to magnetic tapes. The magnetic tapes function as a back-up to the disk drives. The new tape drives will be able to process and store four times as much information as the current magnetic tape drives, thus saving time and critical computer room space. Several items have been requested for the office automation group. This includes two professional computer training systems, a laser printer, a plotter and other necessary equipment. In order to provide training and trouble shoot mechanical breakdowns of the county's equipment, the group must have regular access to such equipment. Equipment has also been requested for the seven proposed programmers. This includes terminals, printers and other associated equipment. A standard professional computer, a spectrum analyzer to test radio frequencies, modems for the CLETS program and equipment to relocate the Davis Peak communication site have been requested for the Communication's Division. Finally, the department has proposed that the county buy-out two word processing lease agreements and one terminal controller lease agreement, giving the county ownership of the equipment and eliminating costly leases.

The intrafund transfer accounts request is down slightly from 1985-86 reflecting the decreases in telephone costs. Requested revenues are higher for 1986-87. This is attributable to the revenues that will be received for the CLETS program approved by your Board in 1985-86.

County Administrator's Recommendation: It is recommended that this budget be funded at a slightly higher level than requested. The majority of this increase represents equipment and related supplies that were added to the department's services and supplies and fixed assets accounts subsequent to the department's budget submittal.

The recommendation for the salaries and benefits accounts includes funding for eight of the ten requested positions. It also includes the various requested upgrades and reclassifications. Funding has not been included for one Property/Senate Bill 813 programmer and the Computer Systems Technician. At the recommended level of funding, the department would be in the position to complete the enhancements to the Property/Senate Bill 813 system in approximately two years, finish the majority of the Criminal Justice System in approximately two years, and develop a new tax redemption system and payroll system. Once these systems are operational, the

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

programmers would then be available to address the large backlog of departments' requests for cost effective computer applications.

Funding for the services and supplies accounts has been increased slightly to reflect additional maintenance contracts and software packages for equipment requested after the budget was submitted. The recommendation for fixed assets funded through the Department of Technical Services' budget is higher than requested. Again, this reflects equipment for departments such as the Engineer and Family Support, that was requested after the budget submittal. Recommendations for Technical Services fixed assets includes equipment necessary for the department's operation. Funding has been included for the magnetic tape upgrade and equipment to support six recommended programmers. Monies are also included to purchase a standard professional computer system for inventory purposes, CLETS modems, and a spectrum analyzer for the department's Communication Division. It is not recommended that the Point Sal communication site relocation be funded at this time. It is felt that the county's existing radio coverage capabilities are adequate and the relocation would represent an increase in service levels. Given the topography of the county, no communication system will be without fault. Finally, the Office Autompation Group's equipment request has not been fully funded. Staff continues to recommend a phased approach to addressing the group's equipment needs.

Recommended intrafund transfers and revenues have been increased, reflecting reimbursment of costs for equipment requested after the budgets submittal.

In response to Board direction given during the 1985-86 budget hearings, staff has contracted with a consultant to conduct a needs assessment for the department and assist in setting countywide computer application development priorities. The consultant will also make recommendations regarding the most cost effective ways to develop necessary computer systems. This report will be ready for your Board's consideration prior to the budget hearings and may result in revised budget recommendations.

Impact of County Administrator's Recommenation: Funding at the recommended level will allow the department to maintain the integrity of the county's computer operating system, address the development of critical, new computer systems and acquire several high priority equipment items.

Board Adopted Changes: Several revisions were made to the department's fixed asset and lease/purchase equipment lists. However, any necessary financial adjustments were included in Budget Unit 2221 - Federal Revenue Sharing Equipment Acquisition. In summary, the department added two multiplexors at a cost of $2,400 and one storage controller at a cost of $55,000 to the fixed asset list. The appropriation for the magnetic tape system upgrade was increased from $60,000 to $65,000. Finally, the annual lease/purchase payment for the disk drive was increased from $25,344 to $28,615.

B.U. No. 2290 B.U. No. 2290

Budget Unit: Services to Special Districts
Fund: 001 - General Fund
Function: General Government
Activity: Other General

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 370,433	$ 299,653	$ 796,683	$ 600,017	$ 600,017
3000 Other Charges	$ 0	$ 0	$ 834,348	$ 856,248	$ 1,279,048
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 370,433	$ 299,653	$ 1,631,031	$ 1,456,265	$ 1,879,065
Revenues	$ 20,933	$ 61,718	$ 18,550	$ 18,550	$ 18,550

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Assessment Apportionments	$ 6,367	$ 6,225	$ 6,225	$ 6,225
2. General and Undistributed Engineering	47,761	49,757	49,757	49,757
3. Assessment District Formations	13,337	14,139	14,139	14,139
4. Road Purpose Expenditures	256,583	285,810	93,810	93,810
5. Cooperative Road Improvement Projects	258,540	154,500	150,000	150,000
6. Equipment Replacement Program	0	1,114,434	1,136,334	1,559,134
7. Diablo Canyon Emergency Plan	6,034	6,166	6,000	6,000
Gross Totals	$ 588,622	$ 1,631,031	$ 1,456,265	$ 1,879,065
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 588,622	$ 1,631,031	$ 1,456,265	$ 1,879,065

PURPOSE

To provide support in fiscal, legal and engineering areas to districts in the formation process, to perform general utility and district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors.

SERVICE DELIVERY PROGRAMS

1. Assessment Apportionments: Provides for assessment apportionments on property that is changing in character (lot splits, subdivisions, etc.) for all assessment districts in the county.

SERVICE DELIVERY PROGRAMS (Continued)

2. General and Undistributed Engineering: Provides funds for administrative costs associated with providing general design, planning and engineering services to unfunded special districts, as well as assisting the Board of Supervisors in establishing and administering policies for Special Districts budget preparation and fiscal control, public relations and governmental planning.

3. Assessment District Formations: Funds the costs of creating special assessment districts to finance local improvements for sewer, water, drainage, etc., as authorized by the Board of Supervisors.

4. Road Purpose Expenditures: Funds expenditures for contributions to the Engineer's Internal Service Fund for the purchase of equipment to be used primarily for road purposes.

5. Cooperative Road Improvement Projects: Provides funding for 30 percent of the cost of new construction or improvements to roads in established subdivisions or developments and 100 percent of the annual administrative cost associated with these projects.

6. Equipment Replacement Program: Provides funds to maintain the Engineer's equipment replacement program.

7. Diablo Canyon Emergency Plan: Funds the cost of participating in emergency preparedness exercises and other required training for the Nuclear Power Plant Emergency Response Plan.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: Staffing, services, supplies and equipment for the Services to Special Districts Budget Unit are provided by the County Engineer's Internal Service Fund - Budget Unit 2900. That budget charges this budget unit for services.

The Engineer's request for this budget is substantially higher than the current year's budget. The increase is attributable to three items: requests for additional new roads related equipment, inclusion of a new service delivery program highlighting the costs of the equipment replacement program and inclusion of the inflationary increment charge within this budget. In the past, this cost has been reflected in the Engineer's Internal Service Fund.

The budget request includes an increase of approximately $1.14 million for equipment costs over 1985-86 funding levels. The Engineer is requesting approximately $286,000 in this budget as a contribution to the roads budget for the purchase of new roads related equipment. This includes items such as dump trucks, patch trucks, pick up trucks, and other equipment necessary to support the county's road program. Funding in excess of $833,000 has been requested for the Engineer's Internal Service Fund equipment replacement program. This program was approved by your Board during 1985-86 in response to the Internal Service Fund's continual equipment replacement problems. Approximately $463,000 of the requested level of funding represents a reappropriation of the monies that have yet to be expended from the first phase of the program. The remaining $370,000 represents funding for the second phase of the program. The original estimate for this phase was substantially lower. However,

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

several pieces of equipment were inadvertently left off the replacement list or replacement costs were significantly higher than originally anticipated. It is expected that the estimated annual cost of this program will fluctuate, given the uncontrollable variables involved, such as the rate of inflation, changing replacement costs, and expected equipment life.

The Engineer has also requested approximately $280,000 to fund the annual inflationary increment for the Engineer's Internal Service Fund equipment. In the past, the inflationary increment charge has been included in the Internal Service Fund's equipment rental rate. For the first time in 1986-87, this amount will be collected as a direct contribution from users to insure compliance with state and federal accounting standards. Unless the inflationary increment charge is separated from the equipment rental rate, all equipment usage costs may be disallowed on any federally funded projects.

Requested funding for the Cooperative Road Improvement Program appears to be down substantially from 1985-86 levels. In actuality, the request represents new monies only and is slightly higher for 1986-87, reflecting monies requested for the administration of the program. However, for 1986-87, the Auditor-Controller has determined that it is appropriate to encumber these projects, similar to the approach taken with unfinished capital projects. This will eliminate major funding fluctuations from year to year. The remainder of the department's request represents the normal increases associated with the operation of this budget unit.

Requested revenues are significantly lower for 1986-87 reflecting a decrease in non-maintained road fees. Road fees are collected when a building permit is obtained. Building permits requiring non-maintained road fees have fallen off.

County Administrator's Recommendation: It is recommended that this budget be funded at a lower level than requested. The recommended funding level does not include the service level enhancement proposed by the Engineer for new roads related equipment. It reduces requested funding for new equipment to the current year's level.

This recommendation is based on several factors. It is felt that a substantial amount of attention has been given to the Engineer's equipment needs. Your Board recently approved $1.5 million as a first step in establishing an effective equipment replacement program for the Engineer's Internal Service Fund. In addition, the recommendation for 1986-87 includes full funding for the second phase of the equipment replacement program. At the recommended level, equipment prices were adjusted slightly higher after the Purchasing Agent reviewed the equipment list. As highlighted previously, this phase is substantially more costly than originally anticipated. Moreover, the replacement of worn equipment with brand new equipment should generate efficiencies, thus forestalling the need for additional equipment.

Should your Board choose to fund enhancements in the area of equipment, it is recommended that equipment be considered in conjunction with the Roads Budget Unit. It is the Engineer's opinion that if the road program continues to grow, additional equipment is a necessity. Thus, it seems prudent to address new equipment needs prior to enhancing service levels in the Roads budget.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

It is also recommended that the Cooperative Road Improvement Program be reduced slightly to reflect a maintenance of service levels. $150,000 of new monies is being recommended for 1986-87. Finally, recommendations include a very slight reduction in the nuclear power plant planning and training program, as the county will not hold an official exercise during 1986-87. However, planning and training activities will remain at basically the same level.

Impact of County Administrator's Recommendation: The recommended funding level for this budget will allow the Engineer to provide the same level of service as the current year, as well as address equipment replacement needs.

Board Adopted Changes: Appropriations were increased by $422,800 for the Equipment Replacement Program. This represents monies from the first phase of the program approved during 1985-86. Due to timing constraints, the equipment was not purchased by year's end, thus the monies were reappropriated into 1986-87.

Budget Unit: Risk Management
Fund: 001 - General Fund
Function: General Government
Activity: Other General

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 87,253	$ 114,011	$ 132,563	$ 126,706	$ 126,706
2000 Services & Supplies	$ 744,650	$ 853,634	$ 1,015,568	$ 1,017,543	$ 1,017,543
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ (10,287)	$ (15,645)	$ (16,325)	$ (16,325)	$ (16,325)
**** Totals	$ 821,616	$ 952,000	$ 1,131,806	$ 1,127,924	$ 1,127,924
Revenues	$ 103,616	$ 137,738	$ 131,379	$ 131,379	$ 131,379

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Risk Management Program	$ 31,745	$ 17,168	$ 15,704	$ 15,704
2. Claims Administration	13,887	15,208	13,069	13,069
3. Insurance Policy Administration	327,583	481,226	479,762	479,762
4. Self-Insurance	142,581	142,505	142,211	142,211
5. Employee Benefits	90,714	72,887	74,366	74,366
6. Workers' Compensation and Safety	362,921	419,137	419,137	419,137
Gross Totals	$ 969,431	$ 1,148,131	$ 1,144,249	$ 1,144,249
Less Intrafund Transfers	23,513	16,325	16,325	16,325
Net Totals	$ 945,918	$ 1,131,806	$ 1,127,924	$ 1,127,924

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
9674	Risk Manager	1	1	1	1
9657	Risk Management Analyst I				
9658	or Risk Management Analyst II				

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
9663	or Risk Management Analyst III	2	2	2	2
Total		3	3	3	3

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Power Backup System For PC	A	$550	2221 **

PURPOSE

To provide consolidated management of the County's Risk and Insurance Programs, including Self-Insured Liability and Property, Employee Benefits, Self-Insured Workers' Compensation, Aviation Liability, Hospital Professional Liability, and Self-Insured Unemployment Insurance. To coordinate and evaluate the countywide safety program to reduce accidents causing injuries to county employees and the public.

SERVICE DELIVERY PROGRAMS

1. Risk Management Program: Includes all activities involved in identifying and analyzing risk exposure areas; developing recommendations on how to manage these risks; reviewing current legislation for impact on the county's risk exposure areas.

2. Claims Administration: Includes activities and costs associated with processing claims filed against the county.

3. Insurance Policy Administration: Includes activities involved in broker selection, placement of insurance policies, payment of premiums, and development of underwriting data and costs of insurance policies.

4. Self-Insurance: Includes the costs associated with the operation of the Liability Self-Insurance Internal Service Fund.

5. Employee Benefits: Includes all activities involved in the placement, negotiation, drafting of specifications, and administration of employee benefit plans.

6. Workers' Compensation and Safety: Includes the costs associated with the administration of Workers' Compensation and Safety Programs.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The requested budget for this division of the Administrative Office is significantly higher than the budget for 1985-86. The principal reason for the increased funding level is due to anticipated higher premiums for property, medical malpractice and aviation insurance. The projected increases reflect the continuing unstable commercial insurance marketplace. The county and the county's brokers will be continuing to monitor the marketplace so that the appropriate coverages can be obtained at the lowest possible cost. There will be a continuing need to evaluate the current deductible levels in order to assess the cost/benefit of greater risk assumption on the part of the county.

The proposed budget includes a request to contribute $515,000 for the purpose of augmenting the current reserves of the Liability Self-Insurance and Workers' Compensation Internal Service Funds. This request is included as a result of the recommendations from the Wyatt Company report for additional funding over a ten year period in order to reduce the deficits in reserves of these funds. The Wyatt Company conducted a management study of the Risk Management Division during 1984-85. The request includes $375,000 for the Workers' Compensation Fund and $135,000 for the Liability Self-Insurance Fund. 1986-87 will be the second of the ten year period for reducing the deficits. The contribution to the Workers' Compensation reserve in 1986-87 is $59,000 higher than that made in 1985-86 since charges to departments offset a portion of the deficit in that year.

The requested budget includes full year funding for the Risk Management Analyst position approved in 1985-86. The budget for 1985-86 included only ten months funding. The changes reflected in the "adopted changes" section of the Position Allocation List are due to title changes to positions which occurred in 1985-86.

Funding has also been included in the requested budget to provide consultant support in order to undertake the recommended studies contained in the Wyatt Company report. Funding for the activities of the County Health Care Committee has also been included in the requested budget at the current level of funding. The budget request also includes funding in an equipment acquisition budget for purchase of a back-up power supply system to support the computer purchased in 1985-86.

The requested intrafund transfer and revenue accounts are slightly lower than that budgeted in 1985-86. Monies in these accounts reflect distribution of costs to various budget units for property, crime and excess medical malpractice insurance charges. The reason these accounts are lower for 1986-87 is because a portion of the excess medical malpractice insurance charges for the Hospital and Mental Health are being paid directly by those budgets rather than through this budget and charged back. This is being done due to a change in billing procedure.

At the requested funding level, several fluctuations in service programs have occurred for this budget for 1986-87. The Risk Management and Employee Benefits service programs are lower than in 1985-86 reflecting the one-time costs associated with the purchase of a computer system and software programs during the year. The Insurance Policy Administration program is higher for 1986-87 reflecting the higher premiums for property, medical malpractice and aviation insurance. The Workers' Compensation and Safety program is higher due to the larger contribution to the Workers' Compensation Internal Service Fund.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Finally, it is being requested that the name of this budget unit be changed from Insurance to Risk Management as it more clearly identifies the purpose of the budget and more closely resembles the titles of positions within the budget.

County Administrator's Recommendation: The recommended budget is slightly lower than the requested level of funding. The salaries and benefits accounts have been reduced reflecting turnover in the Risk Manager position in 1985-86. Expected salary costs for the Manager are lower for 1986-87 as a result. Several of the requested services and supplies accounts have been adjusted to more accurately reflect current year expenditure patterns and projections for 1986-87.

It is also recommended that the $500,000 designated reserve, established in 1984-85, be maintained for 1986-87. This recommendation is being made in recognition of the uncertainty and instability of the insurance marketplace. It seems prudent to maintain the reserve as a hedge against changing circumstances. In addition, the county is currently participating in studying a proposal for bonding $50 million for the purpose of creating a liability self-insurance pool for California counties. The proposal is being sponsored by the County Supervisors Association of California - Excess Insurance Authority (CSAC-EIA). CSAC-EIA is studying a proposal to issue tax-exempt certificates of participation as a funding mechanism to capitalize the authority sufficiently to attract reinsurers and excess insurers, as well as cushion shock losses. It is expected that liability insurance may not be commercially available for counties and municipalities in 1986-87.

Impact of County Administrator's Recommendation: The recommended funding level will allow the Risk Management Office to maintain current service levels in 1986-87.

Board Adopted Changes: None.

Budget Unit: Superior Court
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

	Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000	Salaries & Benefits	$ 509,750	$ 635,853	$ 672,664	$ 672,664	$ 672,664
2000	Services & Supplies	$ 422,502	$ 325,144	$ 390,248	$ 378,365	$ 378,365
3000	Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000	Fixed Assets	$ 4,317	$ 0	$ 0	$ 0	$ 0
5000	Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
****	Totals	$ 936,569	$ 960,997	$ 1,062,912	$ 1,051,029	$ 1,051,029
	Revenues	$ 214,493	$ 266,874	$ 296,000	$ 396,000	$ 396,000

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Civil Case Processing	$ 218,586	$ 233,841	$ 233,841	$ 233,841
2. Criminal Case Processing	575,743	605,860	593,977	593,977
3. Court/Conservatorship Investigations	38,021	42,516	42,516	42,516
4. Family Court Mediation	171,021	180,695	180,695	180,695
Gross Totals	$ 1,003,371	$ 1,062,912	$ 1,051,029	$ 1,051,029
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,003,371	$ 1,062,912	$ 1,051,029	$ 1,051,029

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0124	Superior Court Judge	4	4	4	4
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1	1	1	1
0306	Court Attorney	1	1	1	1
1525	Court Conservatorship Investigator	1	1	1	1
0129	Court Reporter	5	5	5	5
0300	Family Court Mediator I	2	2	2	2
0304	Family Court Mediator II	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0307	Juvenile Court Ref./Sup. Ct. Comm.	1	1	1	1
0934	Superior Court Secretary	2	2	2	2
0305	Supervising Family Court Mediator	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2	2	2	2
Total		21	21	21	21

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
3	Data Stations	A	3,125	2221
1	Desk	A	800	2221
1	Desk	A	600	2221
1	High Capacity PC System	A	8,653	2221 **
2	Standard PC Systems	A	11,440	2221 **
1	Standard PC WP Printer	A	7,096	2221 **
2	Typewriters	A	1,600	2221
Total			$33,314	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$ 3,417	$190

PURPOSE

To render judgment in all cases brought before the court, trying all civil jury cases within five months of the Memorandum to Set, and all short causes within 90 days. All criminal cases must be tried within 60 days of the filing, unless time is waived by the defendant.

SERVICE DELIVERY PROGRAMS

1. Civil Case Processing: Hear law and motion matters, conduct settlement conferences, set trials, preside at trials, both with and without jury; hear contested cases and conduct default trials in family law matters, conduct hearings and trials in cases in equity, conduct hearings and trials in matters involving title to property; conduct hearings on adoptions, appeals from lower court, probate matters and conservatorships.

SERVICE DELIVERY PROGRAMS (Continued)

2. Criminal Case Processing: Conduct arraignments, hearings, other law and motion matters, trials with and without jury, and habeas corpus matters; conduct hearings and trials of contested issues in juvenile matters.

3. Court/Conservatorship Investigations: Investigate proposed conservatees; review conservatorship cases and prepare recommendations for the court; audit accounting filed by conservators and oversee management of the estate to ensure that conservatees are dealt with in a manner to preserve their dignity in spite of their capacity.

4. Family Court Mediation: Mediate and resolve child custody disputes in family law cases; provide court ordered supervision of visitations; provide assistance and support in implementing court orders and stipulations.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Superior Court is requesting a budget that is higher than the 1985-86 budget. The increase in the salaries and benefits accounts reflect merit and benefit increases. No new positions are being requested.

The request for services and supplies accounts is slightly higher than the current year's budget. The funding request includes increases for insurance, office expenses and professional and specialized services, such as assigned judges, interpreters, and adult and juvenile medical reports. The court's request for fixed assets includes data stations for the court reporters' offices, furniture, two typewriters for the Judges and three desks for the Family Court Services Office. In addition, eight personal computers are requested through the Department of Technical Services' budget to help automate the court.

Requested revenues are moderately higher than current year budgeted levels primarily due to an increase in court reporter fees and increases in the number of cases eligible for state reimbursement.

County Administrator's Recommendation: It is recommended that this budget be funded at a slightly lower level than requested. No changes are recommended in the salaries and benefits accounts. Several of the services and supplies accounts were reduced at the recommended level to more closely match current year expenditure levels and projections for cost increases in 1986-87. Recommended funding for fixed assets includes furniture items for the court reporters, Family Court Services and the Judges. In addition, it is recommended that four personal computers be purchased through the Department of Technical Services. These computers will be used by the Court Administrator, Family Court Services, the Judges and Court Attorney.

Recommended revenues are significanlty higher than requested reflecting reimbursement from the state for costs associated with processing California Men's Colony and Atascadero State Hospital cases.

Impact of County Administrator's Recommendation: The recommended funding level will allow the Superior Court to maintain the same basic level of service as provided in 1985-86.

Board Adopted Changes: None.

Budget Unit: County Clerk-Recorder
Fund: 001 - General Government
Function: Public Protection
Activity: Judicial

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 929,365	$ 1,046,716	$ 1,153,411	$ 1,144,744	$ 1,144,744
2000 Services & Supplies	$ 353,358	$ 525,420	$ 419,420	$ 425,361	$ 425,361
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 25,169	$ 28,100	$ 28,100	$ 28,100
5000 Transfers & Reimbursements	$ (628)	$ (16,558)	$ (12,366)	$ (12,366)	$ (12,366)
**** Totals	$ 1,282,095	$ 1,580,747	$ 1,588,565	$ 1,585,839	$ 1,585,839
Revenues	$ 1,354,053	$ 1,784,963	$ 1,616,293	$ 1,616,293	$ 1,616,293

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Superior Court	$ 772,500	$ 806,582	$ 792,391	$ 792,391
2. Board of Supervisors	101,609	74,863	82,690	82,690
3. Assessment Appeals	15,970	15,792	15,755	15,755
4. Elections	448,987	376,460	376,233	376,233
5. Recorder	227,111	258,189	257,527	257,527
6. Document Conversion	43,366	41,015	45,579	45,579
7. Recorder's Special Projects	0	28,030	28,030	28,030
8. Rent Stabilization	20,205	0	0	0
Gross Totals	$ 1,629,748	$ 1,600,931	$ 1,598,205	$ 1,598,205
Less Intrafund Transfers	0	12,366	12,366	12,366
Net Totals	$ 1,629,748	$ 1,588,565	$ 1,585,839	$ 1,585,839

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0108	County Clerk-Recorder	1	1	1	1
0109	Deputy County Clerk-Recorder	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0911	Account Clerk	1	1	1	1
0906	Accountant II 1/2 Time	1	0	0	0
0913	Accounting Technician - Confidential	1	1	1	1
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	0	1	1	1
0933	Board of Supervisors Clerk	2	2	2	2
0601	Cadastral Drafter Aide				
0612	or Cadastral Drafter	1	1	1	1
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I	0	1	1	1
0984	or Data Entry Operator II	0	1	1	1
0983	or Data Entry Operator III	2	1	1	1
0719	Deputy Registrar of Voters	1	1	1	1
9642	Legal Process Clerk I	6	5	5	5
9641	Legal Process Clerk II	5	7	7	7
9639	Legal Process Clerk III	3	3	3	3
0909	Senior Account Clerk	1	1	1	1
0909	Senior Account Clerk 1/2 Time	1	1	1	1
0932	Superior Court Clerk I	2	2	2	2
0931	or Superior Court Clerk II	5	5	5	5
9640	Supervising Legal Process Clerk	1	1	1	1
9638	Supervising Superior Court Clerk	2	2	2	2
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	6	6	6	6
Total		43	45	45	45
Temporary Help					
	Intermediate Typist Clerk	1	1	1	1
	Intermediate Typist Clerk (.50 FTE)	1	1	1	1
	Typist Clerk 1/2 Time	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Bond Copy Machine	R	7,400	2509
1	Copy Machine	R	5,100	2221
1	Electronic Cash Register	R	20,000	2509
1	Filing Cabinet	A	2,200	2221
1	Filing System	R	9,000	2221
1	High Capacity PC w/ Software	A	12,418	2221 **

LIST OF APPROVED FIXED ASSETS (Continued)

Quantity	Description	Code	Cost	Funding Budget Unit
1	Microfiche Cabinet	A	800	2221
1	Numbering Machine	A	700	2509
1	Security Safe	R	1,900	2221
7	Typewriters	R	7,409	2221
1	WP Workstation w/ Switch Box	A	3,450	2221 **
Total			$70,377	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
2	Copy Machines	E	$13,943	$1,155

PURPOSE

The County Clerk/Recorder is the ex-officio Clerk of the Superior Court, Clerk of the Board of Supervisors, Registrar of Voters and Recorder of official and legal documents. The goal of the County Clerk/Recorder is to provide staff for all Court and Board sessions, all sessions of Assessment Appeals Board, the Air Pollution Control Board, Rent Stabilization Board and City Selection Committee; to file and process in a timely manner and record the legal documents presented to those bodies; to safely keep and maintain the permanent records of the Court, Board, Recorder and the registration to vote of all electors residing within the county; and to conduct all state, county, school and district elections held within the county.

SERVICE DELIVERY PROGRAMS

1. Superior Court: File and index miscellaneous documents; issue marriage licenses; and prepare special certifications. Attend and take minutes of all Superior Court sessions including empanelment of the Grand Jury and Naturalization ceremonies; preserve and maintain all Superior Court files and records; process passport applications.

2. Board of Supervisors: Attend and take minutes of all sessions of the Board of Supervisors, Air Pollution Control Hearing Board, City Selection Committee; preserve and maintain files and records of the Board.

3. Assessment Appeals: Attend and take minutes of all sessions of Assessment Appeals Board; preserve and maintain files and records of the Board.

4. Elections: Provide for registration to vote of all electors residing within the county; prepare and maintain indexes to registration by precinct; conduct all state, county, school and district elections.

SERVICE DELIVERY PROGRAMS (Continued)

5. Recorder: Record and maintain records and legal documents and provide copies of said documents upon request.

6. Document Conversion: To microfilm official documents pursuant to Assembly Bill 332.

7. Recorder's Special Projects: Provides monies to automate the Recorder's Office pursuant to Senate Bill 2277.

8. Rent Stabilization: Provides funds to implement the Mobile Home Park Rent Stabilization Ordinance; attend and take minutes of all sessions of the Rent Stabilization Board; preserve and maintain files and records of the Board. This program is being transferred to the Auditor-Controller's Office in 1986-87.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting a slightly lower level of funding for 1986-87. The primary reason for the reduction is because only one election will be held in 1986-87. Two elections were held during 1985-86. In addition, all the costs associated with the Mobilehome Rent Stabilization service program have been transferred to the Auditor-Controller's budget, as a majority of the functions performed for this program are accounting related. This includes a half-time Accountant position and related services and supplies expenses. It should also be noted that the requested level of funding will be further offset with monies from the department's two special revenue funds: the Recorder's Document Conversion fund and the Recorder's Special Projects fund. Both funds were established by the state legislature for the purposes of converting the county's historical records to microfilm and automating the retention and retrieval of historical documents. These monies are collected through fees added to the cost of recording documents. The Recorder's Special Projects special revenue fund has been included for 1986-87 as a new service delivery program to better illustrate the use of these monies. The remainder of the budget request represents a continuation of existing services provided during 1985-86. Changes to the Superior Court and Board of Supervisors' service delivery programs represent more accurate cost allocations, not changes to the level of service provided.

The requested level of funding for salaries and benefits is higher for 1986-87, reflecting requests for three additional positions: a Data Entry Operator I, a Legal Process Clerk I and an Administrative Services Officer III. The Data Entry Operator and Legal Process Clerk will be totally funded through the special revenue funds. The Data Entry Operator has been requested to continue the conversion of the county's historical records to an on-line system. The Legal Process Clerk has been requested to continue the conversion of recorded documents to microfilm. An Administrative Services Officer III has also been requested to function in the role of an office manager. Many county departments, similar in size to the Clerk-Recorder, have positions of this nature. Finally, monies have also been included for promotions and reclassifications of positions approved during 1985-86.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The requested level of funding for the services and supplies accounts is down substantially for 1986-87. Again, this is primarily reflective of only one election being held in 1986-87 and the transfer of the Mobilehome Rent Stabilization expenses to the Auditor-Controller's budget. In addition, approximately $1,000 in expenses will be offset with special revenue fund monies. This includes expenses such as copying, postage, and the rental of a storage vault. The remainder of the requested expenses represent the normal increases associated with the operation of the department.

The department has requested a substantial amount of equipment for 1986-87, of which approximately one-fourth will be funded through the special revenue funds. The request includes the replacement of a worn copier, seven typewriters, and shelving and filing units to accommodate the filing space requirements of the Superior Court. In addition, an electronic cash register and bond copier have been requested to continue the automation of the Recorder's Office. Finally, two computer systems and a word processing workstation have been requested through the Department of Technical Services. It is anticipated that one computer system will be used to automate the department's cash handling procedure and the remaining computer system will be used to automate civil and criminal court calendars. The word processing workstation has been requested for the Superior Court Clerks to address increasing workloads.

The request for the intrafund transfer accounts represents charges for services to Family Support - Budget Unit 2561. Monies for these charges were not budgeted for 1985-86, however, funds have been collected. Overall, requested revenues are higher for 1986-87. The majority of the increase is attributable to the property transfer tax which is higher reflecting the county's good economy. Recording fee revenue is budgeted at a slightly lower for 1986-87 to better reflect prior year realization trends.

County Administrator's Recommendation: It is recommended that this budget be funded at a slightly lower level than requested. Recommendations for the salaries and benefits accounts include funding for the Data Entry Operator I and Legal Process Clerk I positions. Funding has also been included for an Administrative Services Officer II. The department has agreed to leave the position at the II level for a minimum of three years and will offset a portion of the cost of the position through the Recorder's Document Conversion special revenue fund.

It is recommended that the services and supplies accounts be funded at a slightly higher level than requested. In the past, funds for the conversion of official Board of Supervisors' documents to microfilm has been funded through the federal revenue sharing budget. Because the future of the federal revenue sharing program is unknown, funding for the microfilming project has been included in the department's budget, accounting for the recommended increase. Several of the services and supplies accounts were reduced to better reflect the department's needs for 1986-87.

Funding for a majority of the requested equipment has been included in the recommendation. This equipment is necessary to maintain the department's service levels and approximately $28,000 will be funded through the special revenue funds. Funding is not recommended at this time for the computer system to automate the

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

civil and criminal court calendar. Staff, in conjunction with a consulting firm, is currently reviewing the county's information system needs and will make recommendations to your Board regarding cost effective development strategies. It is recommended that the calendar system be evaluated with other departments' computer application requests. Results of the study will be ready for your Board's consideration prior to budget hearings. It is recommended that the intrafund transfer and revenues be approved as requested.

Impact of County Administrator's Recommendation: At the recommended level of funding, the department will have sufficient funds to conduct an election and maintain current service levels in the remaining service programs.

Board Adopted Changes: No financial adjustments were made to this budget unit, however, two minor changes to the department's position allocation list were approved. As a result of a classification study, the Election Supervisor position was replaced with a Deputy Registar of Voters position. In addition, the wording of the Superior Court Clerk series was changed to allow flexibility in hiring based upon an applicant's skill and experience.

Budget Unit: Municipal Court
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 1,191,059	$ 1,375,268	$ 1,603,366	$ 1,556,418	$ 1,556,418
2000 Services & Supplies	$ 300,989	$ 393,672	$ 357,302	$ 351,988	$ 351,988
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 3,908	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ (126)	$ 0	$ 0	$ 0
**** Totals	$ 1,492,048	$ 1,772,722	$ 1,960,668	$ 1,908,406	$ 1,908,406
Revenues	$ 997,134	$ 1,123,050	$ 733,600	$ 824,266	$ 824,266

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Criminal Division	$ 945,831	$ 1,097,966	$ 1,068,708	$ 1,068,708
2. Traffic & Parking Division	395,529	431,351	419,849	419,849
3. Civil Division and Small Claims	343,938	392,137	381,681	381,681
4. Juvenile Traffic Process	34,394	39,214	38,168	38,168
Gross Totals	$ 1,719,692	$ 1,960,668	$ 1,908,406	$ 1,908,406
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,719,692	$ 1,960,668	$ 1,908,406	$ 1,908,406

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0123	Municipal Court Judge	4	5	5	5
0131	Calendar Coordinator	1	1	1	1
0315	Court Executive Officer - Municipal	1	1	1	1
0911	Account Clerk	2	2	2	2
0905	Accountant I				
0906	or Accountant II	1	1	1	1
0914	Accounting Technician	1	1	1	1
8891	Administrative Services Officer I	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0316	Assistant Clerk Administrator	1	1	1	1
0985	Data Entry Operator I				
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	2	2	2	2
0952	Intermediate Typist Clerk	13	13	13	13
0125	Municipal Court Clerk I	2	2	2	2
0126	Municipal Court Clerk II	2	4	4	4
0127	Municipal Court Clerk III	0	0	0	0
0128	Municipal Court Clerk IV	0	0	0	0
0120	Municipal Court Legal Process Clerk I	4	6	4	4
0121	Municipal Court Legal Process Clerk II	6	7	7	7
0122	Municipal Court Legal Process Clerk III	4	4	4	4
0132	Supervising Municipal Court Clerk	4	4	4	4
Total		49	55	53	53
Temporary Help					
	Municipal Court Clerk I	1	3	2	2

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	CLETS Terminal	A	2,000	2221 **
1	Check Writer-Protector	A	919	2221
288	Docket Storage Units	A	5,149	2221
174	File Units	A	2,600	2221
6	Filing Cabinets	A	1,877	2221
5	Lightpen Terminal Systems	A	10,000	2221 **
14	Metal Cabinets	A	12,400	2221
5	Metal Storage Cabinets	A	2,425	2221
3	PC Printer Systems	A	2,100	2510 **
6	PC Workstations	A	1,584	2221
1	Paper Shredder	A	2,000	2221
108	Shelf Supports	A	275	2221
1	Telephone Answering System	A	7,488	2221 **
7	Terminals	A	8,400	2221 **
1	Standard Computer System	A	3,543	2221 **
Total			$62,760	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
5	Copy Machines	E	$17,851	$2,622

PURPOSE

To provide central court and clerical functions at the county seat in the City of San Luis Obispo, with branch courts in Grover City and Paso Robles. To provide timely process on all matters within the jurisdiction of the Municipal Court.

The Municipal Court has original trial jurisdiction in criminal misdemeanor and infraction cases, except those for which the juvenile court is given jurisdiction, and in all civil cases arising within its district for which the amount in controversy is $25,000 or less. The Municipal Court, acting as a magistrate, conducts arraignments and preliminary examinations in felony cases.

SERVICE DELIVERY PROGRAMS

1. Criminal Division: Arraignment and preliminary examination on felonies; arraignment, trial, and sentencing on misdemeanors; arraignment, trial and sentencing on infractions, other than Vehicle Code; trial and sentencing on Vehicle Code infractions. With limited exceptions, the matters before the Criminal Division require mandatory appearance in court and can not be concluded by bail forfeiture without appearance.

2. Traffic and Parking Division: Arraignment and sentencing on infraction matters in the Vehicle Code, and county and city ordinances concerning the safe operation and parking of motor vehicles. With limited exceptions, mandatory court appearance is not required and matters can be concluded by bail forfeiture without appearance.

3. Civil Division and Small Claims: Trial jurisdiction in civil cases to $25,000, and small claims in civil cases to $1,500.

4. Juvenile Traffic Process: At the request of the Superior Court and with the concurrence of the Municipal Court, the Board of Supervisors transferred jurisdiction over juvenile infraction traffic to the Municipal Court so that the Municipal Court might provide that service to the Superior Court.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Municipal Court is requesting a substantial increase in funding for 1986-87. The increase in salaries and benefits accounts reflects funding for normal merit and benefit increases, additional overtime, a fifth judge and five non-judicial positions plus three temporary help positions. The fifth judge was previously approved by your Board and the State Legislature. The five non-judicial positions include three Legal Process Clerks, and two Municipal Court Clerks. The Municipal Court Clerk positions will provide support staff for the additional judge. The Legal Process Clerk positions will meet staffing needs associated with continued increases in workload. The three temporary clerk positions will alleviate impacts on clerical help associated with increased case filings and new legislatively mandated procedures.

The services and supplies accounts are slightly lower for 1986-87, primarily due to substantial automation project expenses incurred in 1985-86, which are now underway.

Requested revenues are significantly lower than 1985-86 budgeted levels due to increased numbers of "vehicle repair ticket" type violations which burden court resources, yet generate little tangible revenue. This request is a reflection of

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

revenue projected to be received in 1985-86. Service program funding levels are being adjusted to more accurately reflect actual expenditure levels for services provided by this budget. The increase in the Criminal Division Service Delivery Program is due to the new judge and support staff that are being requested. No changes to services are anticipated.

County Administrator's Recommendation: It is recommended that this budget unit be funded at a lower level than requested. Requested salaries and benefits have been reduced to reflect reductions in permanent and temporary help positions. Recommended positions include one Municipal Court Legal Process Clerk and two Municipal Court Clerks. Each of the recommended positions are related to workload increases associated with increased filings, mandated procedures or providing support staff for the additional judge. In addition, two temporary Municipal Court Clerks are recommended. These positions will also address the increased workload until the Municipal Court's office automation projects are completed. It is expected that the increase in computerization will limit the need for additional permanent positions in the future.

The recommended funding level for the services and supplies accounts is also lower than requested. Reductions in office expense and the travel related accounts are recommended to more accurately reflect current year expenditures. Recommended fixed assets include file cabinets and storage units to address space problems. In addition, a variety of office automation equipment is being recommended such as computer terminals for criminal justice information, a telephone answering machine for better message service to the public 24-hours a day, and a new California Law Enforcement Telecommunications System (CLETS) to upgrade the department's existing terminal.

Revenues are recommended at a slightly higher level than requested. Revenues have been increased to more accurately reflect current year revenue projections based upon nine months experience.

Impact of County Administrator's Recommendation: The recommended funding level will allow the Municipal Court to maintain service levels for 1986-87, provide for costs associated with the additional judge and support staff, and continue to fund automation equipment for the court.

Board Adopted Changes: The department's fixed asset list was adjusted by adding one standard computer system. Correspondingly, four metal cabinets were deleted to offset the cost of the computer, resulting in no additional cost to the county.

Budget Unit: Jury Commissioner
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 81,474	$ 84,167	$ 95,863	$ 95,863	$ 95,863
2000 Services & Supplies	$ 226,224	$ 226,262	$ 248,580	$ 248,405	$ 248,405
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 307,698	$ 310,429	$ 344,443	$ 344,268	$ 344,268
Revenues	$ 21,879	$ 105,511	$ 110,229	$ 65,229	$ 65,229

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Qualifying/Summoning Jurors	$ 332,487	$ 334,141	$ 333,966	$ 333,966
2. Juror Statistics	6,877	6,868	6,868	6,868
3. Grand Jury / Coroner's Jury	3,439	3,434	3,434	3,434
Gross Totals	$ 342,803	$ 344,443	$ 344,268	$ 344,268
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 342,803	$ 344,443	$ 344,268	$ 344,268

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0130	Jury Commissioner	1	1	1	1
0951	Senior Typist Clerk/Senior Clerk	3	3	3	3
Total		4	4	4	4

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Automatic Call Sequencer	R	3,000	2221 **
1	Video Monitor	R	500	2221
Total			$3,500	

PURPOSE

The Jury Commissioner is appointed pursuant to the Code of Civil Procedure 204.1 to assist the judges in making selections of trial jurors and grand jurors, to assist in the selection of juries in justice and municipal courts and to perform other collateral duties as assigned. Prospective jurors are summoned, qualified and assigned to trial courts for jury selection as the needs of the courts dictate.

SERVICE DELIVERY PROGRAMS

1. Qualifying/Summoning Jurors: Integrate names from the Voter Registration and Driver Registration files to compile the prospective juror master list. Select prospective juror pools and mail questionnaire/summons and process. Supply an adequate number of prospective jurors to the courts for selection of trial juries. Present orientation and control the movement of prospective jurors to and from voir dire. Prepare and verify payment of jury fees.

2. Juror Statistics: Collect and analyze pertinent statistical data to monitor and control the jury system in order to effectively supply the courts with an appropriate number of prospective jurors.

3. Grand Jury/Coroner's Jury: Recruitment and qualification of prospective jurors for the selection of the Grand Jury by the Superior Court and the Coroner's Jury by the Municipal Court.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Jury Commissioner is requesting a very slight increase in funding for 1986-87. The salaries and benefits accounts request reflects merit increases. No new positions are being requested.

The request for the services and supplies accounts reflect a reduction due to declining jury and witness fee expenses. These decreases are a result of effeciencies being created within the Jury Commissioner's Office. Revenues for 1985-86 are projected to be realized at a substantially higher level than budgeted due to distribution of a lump sum of court fees. These fees had been in a special account for over a year without being distributed. The fees represent reimbursement to the county by parties demanding civil jury trials for all juror expenses paid to jurors who appear. The 1986-87 revenue request is higher than 1985-86 as a more efficient transfer of these civil litigation fees by the County Clerk's Office has been implemented. Fees are now being distributed on a quarterly basis.

COUNTY ADMINISTRATOR'S COMMENT AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: It is recommended that this budget be funded at essentially the same level as requested. Slight reductions in the services and supplies accounts are recommended to more accurately reflect current year expenditure trends. Recommended fixed assests include a replacement telephone answering machine and a television to be used with a video cassette recorder to support the education of jurors before they are sent to court.

Revenues are recommended at a lower level, as $45,000 for jury fees has been moved to Budget Unit 2001, Non-Departmental Revenues. This revenue and all other Senate Bill 90 revenue (state reimbursement for criminal cases) is budgeted in Budget Unit 2001.

Impact of County Administrator's Recommendation: At the recommended funding level, current service levels will be maintained.

Board Adopted Changes: None.

Budget Unit: Public Defender
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 406,869	$ 493,745	$ 625,133	$ 612,615	$ 625,133
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 406,869	$ 493,745	$ 625,133	$ 612,615	$ 625,133
Revenues	$ 10,732	$ 28,505	$ 30,336	$ 30,336	$ 30,336

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Primary Public Defender	$ 343,956	$ 463,518	$ 451,000	$ 463,518
2. Conflict Public Defender	140,600	161,615	161,615	161,615
Gross Totals	$ 484,556	$ 625,133	$ 612,615	$ 625,133
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 484,556	$ 625,133	$ 612,615	$ 625,133

PURPOSE

To provide Public Defender services at a minimum cost to defendants unable to afford private attorneys.

SERVICE DELIVERY PROGRAMS

1. Primary Public Defender: To contract at a competitive cost for public defender services.

2. Conflict Public Defender: To contract a competitive cost for public defender services in the event the Primary Public Defender has a conflict of interest.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: This budget unit exists for administration of public defender services for the county. Public defender services are provided through separate contracts with two private law firms. One law firm handles primary public

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

defender cases and another handles cases when a conflict of interest is present. Fiscal year 1985-86 represents the third and final year of a three year contract with both the primary and conflict public defenders. In order to continue the public defender services for the next three years, on February 4, 1986, your Board approved a Request for Proposals (RFP) to solicit proposals from legal firms wishing to perform public defender duties. This RFP was reviewed by the Superior Court, Municipal Court and County Counsel for accuracy, language and appropriate code references. Subsequent to the RFP being released, both the primary and conflict public defenders requested that their existing contracts be renegotiated pursuant to a renegotiation clause in the current contracts. Based upon an opinion from County Counsel, the county agreed to renegotiate in good faith. In April, the renegotiations were successful and the RFP was cancelled.

The RFP sent out by the county requested that the primary public defender contract include ten part-time attorneys (the current contract includes eight part-time attorneys) to meet the needs of the courts. The conflict public defender has agreed to provide at least two and one-half attorneys to perform the current workload and anticipated increases over the next three years.

Requested revenues are higher than the 1985-86 budgeted levels based upon revenues received in the first nine months of 1985-86. Revenues collected in this budget represent reimbursement from the state for defense of indigents, as well as inmates in state institutions.

County Administrator's Recommendation: The recommended level of funding for this budget is lower than the request. It is recommended that the primary public defender contract be funded at a lower level than requested based upon contract negotiations. Based upon increased caseloads and the approval of the new Municipal Court Judge, the primary public defender contract includes provisions for an increase of two attorneys, bringing the total part-time attorneys from eight in 1985-86 to ten for 1986-87.

After the bids were negotiated and mutually acceptable by all parties, the Municipal Court revealed two additional concerns which had not been identified in their original comments regarding the RFP and the selection of a primary public defender. Those two items are: 1) provide five full-time public defenders to the Municipal Court; and 2) require that the contractor meet and interview clients prior to court and in a location other than the court. In discussions with the primary public defender, these additional stipulations would cost between $27,000 and $75,000 to implement depending on the scope of work. These costs are in addition to the originally agreed upon amount. Time constraints prohibited the finalization of the public defender contract before the proposed budget was completed. The Administrative Office, the primary public defender and the Municipal Court are continuing to meet and discuss the needs of the courts in a cost effective manner. This item is expected to be finalized and presented to your Board as part of the supplemental budget document.

The contract with the conflict public defender provides for an additional half-time attorney to handle the increased caseload. The contractor is in agreement with this recommendation.

Based upon continuing negotiations regarding the additional contract stipulations the Municipal Court has requested, the final contract may be different from the recommended amount. Revenues are requested at the recommended level.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Impact of County Administrator's Recommendation: The recommendation for this budget will provide sufficient funding to address the increased workload demands of primary and conflict public defenders.

Board Adopted Changes: Appropriations were increased $12,518 to provide additional attorney services for the primary public defender.

Budget Unit: District Attorney
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 1,327,474	$ 1,659,196	$ 1,897,201	$ 1,866,322	$ 1,928,970
2000 Services & Supplies	$ 249,702	$ 313,915	$ 324,451	$ 303,417	$ 312,109
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 1,577,176	$ 1,973,111	$ 2,221,652	$ 2,169,739	$ 2,241,079
Revenues	$ 120,699	$ 109,152	$ 165,428	$ 165,428	$ 296,444

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Felony Prosecutions	$ 944,020	$ 1,110,826	$ 964,328	$ 1,035,668
2. Misdemeanor Prosecutions	832,520	955,310	964,328	964,328
3. Juvenile Court Assistance	106,280	155,516	241,083	241,083
Gross Totals	$ 1,882,820	$ 2,221,652	$ 2,169,739	$ 2,241,079
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,882,820	$ 2,221,652	$ 2,169,739	$ 2,241,079

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0105	District Attorney	1	1	1	1
0911	Account Clerk 3/4 Time	0	1	0	0
0911	Account Clerk 1/2 Time	0	0	1	1
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
9648	Chief District Attorney Investigator	1	1	1	1
0214	Chief Prosecutor	1	1	1	1
0308	Deputy District Attorney I				
0309	or Deputy District Attorney II				
0311	or Deputy District Attorney III				
0314	or Deputy District Attorney IV	14	18	18	18
9645	District Attorney Investigator I				
9646	or District Attorney Investigator II	6	6	6	7
0937	Law Clerk 3/4 Time	1	1	1	1
0860	Legal Assistant	1	1	1	1
0299	Principal Deputy District Attorney	1	1	1	1
0926	Secretary	1	1	1	1
0951	Senior Typist Clerk/Senior Clerk	7	9	9	9
0928	Supervising Administrative Clerk II	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1	1	1	1
Total		37	44	44	45
Temporary Help					
	Intermediate Typist Clerk	0	2	0	0

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
4	Desks	A	2,316	2221
1	Hand Held Radio	A	2,000	2221 **
1	Mobile Radio	R	1,100	2221 **
1	Polygraph System	A	5,230	2221
2	Terminals	A	2,400	2221 **
1	Specialty Intermediate Sedan	A	10,300	2221
1	Mobile Radio	A	1,000	2221
Total			24,346	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$ 7,113	$396

PURPOSE

To prosecute criminal violations which occur in the County of San Luis Obispo and provide assistance to the Juvenile Court.

SERVICE DELIVERY PROGRAMS

1. Felony Prosecutions: To accomplish the tasks necessary to prosecute felony crime violators including: investigating crimes, answering citizen inquiries, filing complaints, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial motions.

2. Misdemeanor Prosecutions: To perform the tasks necessary to prosecute misdemeanor crime violators including: investigating crimes, filing complaints, answering citizen inquiries, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial procedures.

3. Juvenile Court Assistance: To provide the required assistance to the Probation Department and Juvenile Court in the processing of juvenile offenders from investigation through post-disposition procedure.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department's requested level of funding represents a significant increase over 1985-86. Increases in the salaries and benefits accounts reflect the department's request for seven additional permanent positions and two temporary positions. These positions include four Deputy District Attorneys, two Senior Typist Clerks, a three-quarter time Account Clerk, and two temporary help Intermediate Typist Clerks. Two of the additional prosecutors are requested to provide sufficient staffing to offset the additional workload which will be generated when the fifth Municipal Court Judge assumes the bench. The remaining two attorney positions are requested to prosecute an increasing number of child molestation cases. One of the additional attorneys would be assigned to the District Attorney Sexual Assault Unit. The second attorney would be assigned to the Juvenile Court Unit of the District Attorney's Office to conduct and coordinate Juvenile Court hearings involving victims of child molestation and child abuse. The three-quarter time Account Clerk is requested for clerical and accounting tasks, such as preparing claims for payment, maintaining checking accounts and ordering office supplies. Two additional permanent Senior Typist Clerks and two temporary help Intermediate Typist Clerks are being requested to address the increased workload of the clerical staff. An increase in overtime is also being requested to reflect the increased workload experienced by the Investigative Unit.

The requested increase in services and supplies accounts is due primarily to increases in witness expenses, professional services, office expenses and travel costs related to investigations.

Requested fixed assets include two modular furniture offices, two computer terminals, two typewriters, a polygraph instrument, two radios for investigators and various furniture items for the additional positions.

Requested revenues are lower than current year budget amounts. This reduction is based on low current year receipts from the Asset Forfieture law, which allows a portion of assets confiscated during narcotics cases to be credited as revenue to the county.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: It is recommended that this budget unit be funded at a lower level than requested. Seven permanent positions are being recommended to address workload increases. The Misdemeanor Prosecutions and Juvenile Court Assistance Service Programs are reflective of the recommendations for new positions. Both are up significantly compared to 1985-86 funding levels. Four additional Deputy District Attorneys are being recommended, two attorneys to offset the additional workload generated for the fifth Municipal Court Judge. Also, two additional attorneys are recommended to prosecute the increasing numbers of child molestation cases. This recommendation is based on the Child Protective Services Task Force study recommendations reviewed in April by your Board. In addition, two Senior Typist Clerks and a half-time Account Clerk is recommended to handle clerical workload increases generated by increased filings with the District Attorney's Office. The two temporary Intermediate Typist Clerks are not being recommended as the increase in permanent clerical help should balance the workload increases within the clerical pool. Overtime hours have also been slightly reduced to reflect current year expenditure projections.

The recommended funding level for the services and supplies accounts is lower than requested. Several of the accounts have been reduced to more closely reflect current year funding levels. The most significant reductions are in the office expenses, professional and specialized services and significant value purchase accounts. Recommended funding for fixed assets includes two computer terminals for obtaining criminal justice information, a polygraph instrument, two radios and desks for the additional attorneys.

Recommended revenues have been budgeted at the requested level. Recommended revenues are lower than current year's budgeted amounts primarily due to the uncertainty of the Asset Forfieture law revenues. This law provides for up to fifty percent of all assets confiscated in a narcotics case to be credited as revenues to the county. Due to the money being controlled by the Narcotics Task Force "Board of Governors" comprised of local law enforcement agencies, it is uncertain how much revenue can be expected this year or in future years to offset the cost of the District Attorney's Task Force Investigator. This investigator was approved by your Board during the current year, 1985-86, and justified as being revenue offset. It appears that at this point the Board of Governors may utilize the revenue to enhance the program rather than reimburse agencies for on-going personnel costs.

Impact of County Administrator's Recommendation: Funding at the recommended level will allow the District Attorney to maintain existing service levels, while helping to address workload increases in the Municipal Court and Juvenile Court.

Board Adopted Changes: Appropriations were increased $71,340 and revenues increased $131,016 to reflect a grant recently received for implementation of a child abuser vertical prosecution program. The lesser increase to appropriations reflects resources included in the proposed budget for child abuse programs, prior to receipt of the grant. In addition, one specialty intermediate sedan and one mobile radio were added to the fixed asset list for the child abuser program.

Budget Unit: Family Support
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 446,609	$ 490,619	$ 666,510	$ 568,484	$ 568,484
2000 Services & Supplies	$ 277,594	$ 340,105	$ 430,918	$ 399,948	$ 399,948
3000 Other Charges	$ 0	$ 0	$ 20,600	$ 10,300	$ 10,300
4000 Fixed Assets	$ 0	$ 24,749	$ 1,587	$ 0	$ 1,587
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 724,203	$ 855,473	$ 1,119,615	$ 978,732	$ 980,319
Revenues	$ 684,199	$ 726,397	$ 1,067,312	$ 957,932	$ 959,043

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Aid To Families With Dependent Children	$ 397,283	$ 493,519	$ 435,955	$ 437,542
2. Aid To Families Without Dependent Children	306,992	380,130	332,769	332,769
3. Out-of-County Activities	198,642	251,279	215,321	215,321
Gross Totals	$ 902,917	$ 1,124,928	$ 984,045	$ 985,632
Less Countywide Overhead	31,642	5,313	5,313	5,313
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 871,275	$ 1,119,615	$ 978,732	$ 980,319

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0914	Accounting Technician	1	1	1	1
0314	Deputy District Attorney IV	1	1	1	1
9645	District Attorney Investigator I				
9646	or District Attorney Investigator II	2	2	2	2
9647	District Attorney Investigator III	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
9621	Family Support Officer I				
9622	or Family Support Officer II	6	7	6	6
0951	Senior Typist Clerk/Senior Clerk	4	4	4	4
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2	3	3	3
Total		17	19	18	18

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Specialty Intermediate Sedan	A	10,300	2561
1	Standard PC Systems	A	6,200	2561 **
1	Terminals	A	1,200	2561 **
1	Video Recorder System	A	1,587	2561
Total			$19,287	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$ 4,197	$234

PURPOSE

To establish parentage and to collect child support from non-custodial parents to defray expenditures by the custodial parent and/or the San Luis Obispo County Social Services Department.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children: To provide for the execution of judgments to reimburse the County of San Luis Obispo for welfare expenditures.

2. Aid to Families without Dependent Children: To interview and open case files for all child support applicants requesting assistance, conduct paternity investigations, establish paternity judgments and enforce court orders to collect voluntary or involuntary child support.

3. Out-of-County Activities: The utilization of an out-of-county agency to pursue the parent of a child residing in San Luis Obispo County in order to obtain child support from that absent parent.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Family Support Division of the District Attorney's Office is requesting a large increase in funding for 1986-87. In the salaries and benefits account, two new positions are being requested. One Family Support Officer is being requested to address an increase in workload. In addition, an Intermediate Typist Clerk is being requested to handle the increase in collections received in the office and to help alleviate the increase in report forms and reporting requirements by the state and federal governments. The Clerk position is being requested in lieu of hiring temporary help as in past years from salary savings. In addition, a substantial increase in overtime hours has been requested for investigators, family support officers and clerical staff.

Funding for services and supplies accounts is being requested at an increased level reflecting uncontrollable increases in insurance, charges from the Department of Technical Services for computer programming and payments to the Department of Social Services and the Clerk-Recorder for services provided. In addition, the request includes increases for garage charges and training related expenses. The department's request for fixed assets includes two vehicles for the investigators and video equipment for continuing education of Family Support staff. Fixed assets requested through the Department of Technical Services budget include two computer terminals and a personal computer. Requested revenues are considerably higher than the current year's budgeted amounts based upon the expectation of increased state aid for collections and an increase in federal reimbursement for family support expenses.

The requested appropriation for this budget is reduced by the countywide overhead charge. This budget is not actually charged countywide overhead; it reimburses the general fund for costs incurred by the general fund for support provided to this budget by including overhead costs in claims made to the state. Charges for countywide overhead are lower in 1986-87 reflecting fewer services provided to this budget from the general fund.

County Administrator's Recommendation: It is recommended that this budget unit be funded at a lower level than requested. The Intermediate Typist Clerk is being recommended to address the increase in the clerical workload due to increased federal and state reporting requirements. The Family Support Officer is not being recommended. In 1985-86, your Board approved two additional Family Support Officers and deleted one investigator position. This is reflected in the Adopted Changes column of the Summary of Positions chart. These Family Support Officers were provided to help alleviate the increase in workload the Family Support Division is experiencing. The new Family Support Officers have not been working long enough to adequately evaluate the impact on workload statistics. In addition, during the current year, your Board approved the creation of a career series for Family Support Officers, costing approximately $12,000, to help create organizational efficiencies within the division. A good deal of automation equipment was approved in 1985-86 and is also being recommended in 1986-87 to facilitate the work of officers.

Several of the services and supplies accounts have been reduced to more closely reflect current year expenditure projections. Recommended fixed assets include one vehicle, one computer terminal, a personal computer for reports and budgeting requirements and a video cassette recorder and camera for training. Recommended revenues are slightly lower than requested. This is due to a recalculation of the reimbursement formula for family support services, based upon recommended appropriations.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Impact of County Administrator's Recommendation: Funding at the recommended level will allow the Family Support Division of the District Attorney's Office to maintain current service levels while helping to address workload increases in the clerical area.

Board Adopted Changes: Appropriations were increased $1,587 and revenues increased $1,111 to reflect the addition of a video recorder to the fixed asset list.

Budget Unit: Victim-Witness Assistance
Fund: 001 - General Fund
Function: Public Assistance
Activity: Other Assistance

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 112,271	$ 137,044	$ 210,553	$ 153,692	$ 190,416
2000 Services & Supplies	$ 8,518	$ 8,757	$ 39,512	$ 34,296	$ 34,296
3000 Other Charges	$ 18,500	$ 28,096	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 942	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 140,231	$ 173,897	$ 250,065	$ 187,988	$ 224,712
Revenues	$ 116,310	$ 128,812	$ 80,000	$ 81,750	$ 81,750

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Victim Assistance	$ 86,635	$ 175,045	$ 130,629	$ 148,991
2. Witness Assistance	60,507	75,020	57,359	75,721
Gross Totals	$ 147,142	$ 250,065	$ 187,988	$ 224,712
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 147,142	$ 250,065	$ 187,988	$ 224,712

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0951	Senior Typist Clerk/Senior Clerk	0	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1	1	1	1
9634	Victim/Witness Assistance Coordinator I				
9637	or Victim/Witness Assistance Coordinator II	2	4	3	4
9636	Victim/Witness Assistance Supervisor	1	1	1	1
Total		4	7	6	7

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
Contract					
	Domestic Violence Counselor 1/2 Time	0	1	0	1
	Victim/Witness Assistance Coordinator I	1	0	0	0
Grand Total		5	8	6	8

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
2	Terminals	A	2,400	2221 **
1	Typewriter	A	575	2221
Total			$2,975	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$2,281	$127

PURPOSE

To reduce crime and increase criminal justice efficiency by providing a multidisciplinary program with coordination between all criminal justice and social service agencies within the county to aid the victims of crime and minimize inconveniences to witnesses.

SERVICE DELIVERY PROGRAMS

1. Victim Assistance: Review police reports to ascertain needs of victims; provide immediate, 24-hour on-call assistance to victims when necessary, including counseling, food, shelter and clothing; train law enforcement officers in victimology.

2. Witness Assistance: Provide special victim/witness services such as court escort, transportation assistance, intimidation control, property return and crisis counseling.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Victim/Witness Assistance Division of the District Attorney's Office is requesting funding for 1986-87 at a substantial increase over the current year. Increases in the salaries and benefits accounts

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

reflect the department's request for three additional permanent positions, one contract position and a first time request for on-call hours. Two of the requested permanent positions include Victim Witness Coordinators. These positions are being requested to handle an increase in workload and to continue the Senior Victim Assistance Program. The Senior Victim Assistance Program is a pilot program funded by a grant from the Office of Criminal Justice Planning (OCJP) for 1984-85, and an extension was received for 1985-86. The Victim Witness Assistance Division is requesting that the program be continued and funded by the general fund. The third permanent position requested is a Senior Typist Clerk to address the increased clerical workload in the office. In addition, a half-time contract Domestic Violence Coordinator is requested to provide specialized domestic violence intervention and counseling services. The request also includes stand-by pay for the on-call Victim Witness Coordinator.

The requested increase in the services and supplies accounts is primarily due to the inclusion of all Victim Witness costs into this budget for the first time. Previously, some costs associated with the operation of the Victim Witness Division were budgeted in the District Attorney's budget. Due to the physical separation of the offices, which occurred in 1985-86, it is being requested that expenses be separated. This is being done to more accurately identify Victim Witness expenditures related to the level of services provided.

In the fixed asset accounts, the office is requesting two additional computer terminals through the Department of Technical Services. These terminals are to provide access to the countywide Criminal Justice Information System. In addition, one typewriter is requested.

Requested revenues are lower than the amount budgeted in 1985-86. Grant funds to support the Senior Victim Assistance Program are not reflected in 1986-87, as the grant is scheduled to end in 1985-86. The expenditure projection for this budget for 1985-86 appears high compared to the budgeted amount. The reason for this is because Domestic Violence Fund money is handled independently from the annual budget and reflected as a mid-year adjustment to the budget. Mid-year adjustments are not reflected in the "Allowed 1985-86" column of the Service Program Budget Summary chart. When these monies are deducted from the budget, projected expenditures are within budgeted levels.

County Administrator's Recommendation: It is recommended that this budget be funded at a lower level than requested. The salaries and benefits accounts have been reduced to reflect the elimination of two of the four requested positions. Two positions, the Victim Witness Coordinator and the Senior Typist Clerk, have been recommended to alleviate the increased workload within the office. The recommendation to fund the Victim Witness Coordinator is reflective of the recommendations of the Children's Protective Services Task Force. The position will address the significant increase in the workload associated with juvenile cases. The Victim Witness Coordinator for the Senior Victim Assistance Program is not recommended.

Since the grant from OCJP is no longer available for the Senior Program, budget policies prohibit recommending this position. This program represents a

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

discretionary program without funding from non-general fund sources. It is suggested that the additional Victim Witness Coordinator being recommended devote a portion of the time to providing services to senior victims of crime. In light of the department's other positions requested within this budget, it is difficult to recommend the Senior Victim Coordinator position to provide specialized services. The recommendation includes two additional positions for this budget, representing a permanent staff increase of 50 percent.

The half-time Domestic Violence Coordinator position is also not recommended. Domestic violence intervention and counseling represents an increase in service levels and this type of service is being provided by the County Mental Health Department on a limited basis. In addition, until further statistics are available to support the use of standby pay, this account has been reduced. The standby pay account also reflects management's role in providing on-call duties.

The services and supplies accounts have been reduced slightly to reflect the deletion of a Department of Technical Services' charge for data processing. This service will be provided but reflected in the Department of Technical Services' budget. In addition, the lease/purchase and office expense accounts have been reduced to reflect more accurate projections for 1986-87. Recommended fixed assets include two computer terminals and one typewriter.

Requested revenues have been slightly increased to include the administrative charge associated with the distribution of the Domestic Violence Funds in 1986-87. The county is allowed to retain up to five percent of the amount distributed from the fund to cover administrative costs.

Impact of County Administrator's Recommendation: Funding at the recommended level will allow the Victim Witness Assistance Division to maintain existing service levels while helping to address workload increases.

Board Adopted Changes: Appropriations were increased $36,724 to provide a Victim/Witness Coordinator position for senior services and a half-time contract Domestic Violence Counselor position.

Budget Unit: Grand Jury
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 32,046	$ 40,929	$ 38,200	$ 38,200	$ 38,200
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 32,046	$ 40,929	$ 38,200	$ 38,200	$ 38,200
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Committee Investigations	$ 22,565	$ 23,200	$ 23,200	$ 23,200
2. Special Audit	15,000	15,000	15,000	15,000
Gross Totals	$ 37,565	$ 38,200	$ 38,200	$ 38,200
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 37,565	$ 38,200	$ 38,200	$ 38,200

PURPOSE

To review the operation and management of certain public entities and recommend corrective action where appropriate. To investigate allegations of misconduct and violations of law.

SERVICE DELIVERY PROGRAMS

1. Committee Investigations: To fulfill the responsibility of reviewing county and city operation and management, certain departments are selected each year for thorough committee investigation. Interim or final reports, which acknowledge needs, recommend improvements and suggest possible corrective measures, are prepared for submission to the Board of Supervisors.

2. Special Audit: With the approval of the Superior Court, the Grand Jury may order special audits of various county and city government operations.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Grand Jury is requesting funds that would maintain the same basic service level as provided in 1985-86. The request includes a slight increase for the travel accounts to allow more Grand Jury members to attend the grand jury training seminar offered to jurors statewide at the beginning of each term.

County Administrator's Recommendation: It is recommended that this budget be approved as submitted, as it represents an accurate reflection of the expected costs for 1986-87.

Impact of County Administrator's Recommendation: The recommended level of funding will allow services to be maintained at the current level and will provide training for twelve jury members in 1986-87.

Board Adopted Changes: None.

Budget Unit: Sheriff-Coroner
Fund: 001 - General Fund
Function: Public Protection
Activity: Police Protection

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 6,394,386	$ 7,352,579	$ 8,461,075	$ 8,013,339	$ 8,092,505
2000 Services & Supplies	$ 1,300,007	$ 1,457,811	$ 1,964,711	$ 1,913,560	$ 1,914,260
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 8,289	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ (9,984)	$ (14,137)	$ 0	$ (12,000)	$ (12,000)
**** Totals	$ 7,684,409	$ 8,804,542	$10,425,786	$ 9,914,899	$ 9,994,765
Revenues	$ 459,896	$ 424,294	$ 514,880	$ 514,880	$ 464,880

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Administration	$ 442,091	$ 1,126,960	$ 974,118	$ 974,118
2. Patrol	3,387,485	3,840,003	3,805,957	3,845,890
3. Detectives	1,134,188	1,383,042	1,256,453	1,296,386
4. Custody	2,495,293	2,929,982	2,801,544	2,801,544
5. Civil	430,656	438,607	438,001	438,001
6. Administrative Services	632,512	707,192	650,826	650,826
7. Support Services	193,912	0	0	0
Gross Totals	$ 8,716,137	$10,425,786	$ 9,926,899	$10,006,765
Less Intrafund Transfers	12,000	0	12,000	12,000
Net Totals	$ 8,704,137	$10,425,786	$ 9,914,899	$ 9,994,765

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0107	Sheriff-Coroner	1	1	1	1
0911	Account Clerk	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1	1	1	1
1340	Cook II	2	2	2	2
0354	Correctional Officer Food Service Supv.	1	1	1	1
0344	Crime Analyst	1	1	1	1
0338	Deputy Sheriff	82	88	83	83
0342	Dispatcher	10	10	10	10
0355	Identification Technician	2	2	2	2
0334	Lieutenant	7	7	7	7
0926	Secretary	1	1	1	1
0909	Senior Account Clerk	2	2	2	2
0343	Senior Dispatcher	3	3	3	3
0345	Senior Sheriff's Correctional Officer	5	5	5	5
0951	Senior Typist Clerk/Senior Clerk	25	30	27	27
0336	Sergeant	11	14	11	13
0331	Sheriff's Chief Deputy	2	2	2	2
0347	Sheriff's Correctional Officer	33	40	36	36
0348	Sheriff's Property Officer	1	1	1	1
0927	Supervising Administrative Clerk I	1	1	1	1
0928	Supervising Administrative Clerk II	1	1	1	1
Total		193	214	199	201
Temporary Help					
	Reserve Deputy Sheriff (2.25 FTE)	3	3	3	3
	Reserve Sheriff's Correctional Ofcr (2.25 FTE)	3	3	3	3
	Intermediate Typist Clerk (1.00 FTE)	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Civil PC System	A	41,916	2221 **
6	Hand-Held Radios	R	12,000	2221 **
1	Microfilm Processor and Camera	R	18,927	2221
2	Mobile Radios	R	1,300	2221 **
3	Mobile Radios	R	3,000	2221 **
15	Mobile Radios	A	15,000	2221 **
2	Radio Chargers	R	1,100	2221 **
3	Specialty Intermediate Sedans	A	30,900	2221
1	WP Archiving Workstation	A	3,800	2221 **
1	Color Printer	A	931	2221 **
Total			128,874	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
6	Copy Machines	E	$ 25,278	$8,429

PURPOSE

The purpose of the Sheriff's Department is to enforce federal, state, and county criminal and civil laws and statutes within the unincorporated areas of San Luis Obispo County and to assist or take over such enforcement within the incorporated areas if needed; to provide for the custody, safekeeping, and welfare of all prisoners; to encourage safety and crime prevention; to perform the legal aspects of the coroner functions within the county; and to provide for order and public safety in the Superior and Municipal Courts of the county.

SERVICE DELIVERY PROGRAMS

1. Administration: Direct, coordinate, and control the functions of the office of Sheriff-Coroner-Marshal.

2. Patrol: Preserve the peace, respond to citizens' requests for assistance, an prevent criminal activity.

3. Detectives: Investigate criminal activities and prepare for prosecution wher indicated, provide coroner investigative functions, and determine the circumstances, manner, and the cause of all violent deaths.

4. Custody: Operate the county jail and court services; provide custodial care vocational training, rehabilitative services, prisoner transportation, booking food services, inmate workers, alternate forms of incarceration and bailif marshal services to the courts.

5. Civil: Receive and serve all civil processes and notices including summons complaints, attachments, garnishments, and subpoenas.

6. Administrative Services: Process, store, and maintain all department record and warrants, provide central transcribing services, and maintain control ove departmental property, to include evidence. Provide training as requested b the California Peace Officer Standards and Training (P.O.S.T.) and Californi Board of Corrections for all peace officers and correctional officers and othe employees as needed. Coordinate a countywide crime prevention program designe to educate the residents of the county in security and prevention technique and precautions.

7. Support Services: Provide fiscal management, purchasing and ordering budgetary reporting, personnel, crime analysis, and data processing developmen support to the department. Perform administrative, operational and personne analysis for management support and information.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Sheriff-Coroner is requesting a substantial increase in funding for 1986-87. The requested increase for the salaries and benefits accounts includes funding for 21 new positions: six Deputy Sheriffs, five Senior Typist Clerks, seven Sheriff's Correctional Officers, and three Sergeants. Each of the requested positions is summarized below in the order of the Sheriff's priority for funding.

The initial position requested is a Deputy Sheriff to perform the duties of bailiff to support the new Municipal Court Judge. This position is not within the priority of needs of the department but is requested through mandate. The highest priority positions of the department are two Senior Typist Clerks. The first is to be assigned to Records and Warrants to alleviate a 60 day backlog. The second clerical position is to support an increase in workload in the Detective bureau.

Seven Correctional Officers (priorities 4, 5, 6, 15, 17, 19, 21) are requested to provide additional staffing in the jail: three additional officers for the main jail, two officers for the women's jail and two officers for the honor farm. Three Sergeants (priorities 7, 8, 18) are requested: one Sergeant for the Detective bureau to help supervise personnel, one to provide field supervision to the coast station officers and one to provide a local supervisor to the Narcotics Task Force. Three more Senior Typist Clerks (priorities 9, 10, 14) are requested. Two are requested for the Administrative Services section of the Sheriff's Office to begin a two-year program of establishing twenty-four hour clerical coverage of the California Law Enforcement Telecommunications System (CLETS) and one to assist the department property officer due to workload increases. Five Deputy Sheriffs are requested (priorities 11, 12, 13, 16, 20); three to provide a dedicated addict apprehension officer to each station to support the Narcotics Task Force and two additional staff at the coast and south county stations due to a high volume of case activity. The requested increase in the services and supplies accounts reflects the department's proposal for 21 new positions. Increases in uniform costs, insurance, office expenses, special departmental expenses and garage charges are requested.

Although not reflected in this budget, the department is requesting approximately $347,000 for fixed assets through Budget Unit 2221, Federal Revenue Sharing Equipment acquisition. Included in the request is a civil computer system, a microfilm processor, vehicles, kitchen items for the jail, special investigation equipment and a variety of office furniture. Revenues are requested at a higher level than the current year. The requested increase is based upon the implementation of the Alternative Work Service Program approved by your Board this year.

It should be noted that two positions were added to the Sheriff Department's position allocation during 1985-86 to support the Board-approved Alternative Work Service Program. In addition, reclassifications for two classes of positions took place during the year.

County Administrator's Recommendation: It is recommended that this budget be funded at a lower level than requested. At the recommended level of funding, the Sheriff's budget is up by more than $1.2 million over last year's budget. However, approximately $780,000 is attributable to uncontrollable increases in insurance, worker compensation and normal merit and step increases.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the salaries and benefits accounts reflects six new positions. The recommendation for new positions represents the Sheriff's highest priorities. Recommended positions include: one Deputy Sheriff (Bailiff), two Senior Typist Clerks, and three Correctional Officers. The Deputy Sheriff will perform the duties of Marshal in the newly created Municipal Court. The two Senior Typist Clerks will be assigned to the Records and Warrant section of the department and the Detective's bureau to help alleviate workload increases. Three Correctional Officers are being recommended to provide needed staffing in the main jail, women's jail and honor farm. Other requested positions are not recommended, because workloads do not merit staff increases or they represent increased service levels.

The recommended funding level for the services and supplies accounts is also lower than requested. Reductions in uniform costs, office expenses, significant value purchases and training related expenses are recommended to more accurately reflect current year expenditure trends. Reductions in the department's fixed assets requests are also being recommended. Recommended fixed assets include a civil computer system, a microfilm processor/camera and three vehicles with radios for the station commanders. These recommended vehicles will free up three additional black and white units for patrol activities. These vehicles are currently being used by the station commanders. This will reduce the high usage of the existing black and white fleet and increase the time before replacement vehicles are required.

Though not included in the request due to funding uncertainties, intrafund transfers are being recommended at the current year's level for law enforcement services at the Lopez Recreation Area. Revenues are recommended at the requested level.

The funding level of the service programs have fluctuated in comparison to 1985-86 levels. The Support Services program, which includes fiscal management, data processing, purchasing and ordering have been combined with the Administration Service Program. This consolidation is being proposed to streamline department activities and more accurately reflect the function of the Support Services program.

Impact of County Administrator's Recommendation: Funding at the recommended level will allow the Sheriff to maintain existing service levels, while helping to address workload increases in the jail, courts and clerical areas of the department.

Board Adopted Changes: Appropriations were increased $79,866 to reflect tne addition of two Sergeant positions. Also, one color printer was added to the department's fixed asset list to be used with an existing computer system. Revenues were decreased $50,000, at the time revenue estimates were finalized, to reflect updated projections of Alternative Work Service Program participation.

B.U. No. 2595 | Budget Unit: Justice System Subventions | B.U. No. 2595

Budget Unit: Justice System Subventions
Fund: 001 - General Fund
Function: Public Protection
Activity: Detention and Correction

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 423,849	$ 448,201	$ 471,762	$ 471,762	$ 471,762
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 367	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 424,216	$ 448,201	$ 471,762	$ 471,762	$ 471,762
Revenues	$ 423,568	$ 448,737	$ 471,762	$ 471,762	$ 471,762

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Subvention Program Implementation	$ 448,737	$ 471,762	$ 471,762	$ 471,762
Gross Totals	$ 448,737	$ 471,762	$ 471,762	$ 471,762
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 448,737	$ 471,762	$ 471,762	$ 471,762

PURPOSE

The County Justice System Subvention Program is a state grant program administered by the California Department of Youth Authority. The goals of the program are to protect society from crime and delinquency and to protect and care for children and youths who are in need of services as a result of truancy, running away and being beyond the control of their parents. The subvention monies are for specified programs intended to assist counties in achieving these goals by maintaining and improving local criminal justice systems, encouraging greater selectivity in the kinds of juvenile and adult offenders retained in the community, reducing the number of offenders reentering local criminal justice systems and providing appropriate services and facilities for children and youths.

SERVICE DELIVERY PROGRAMS

1. Subvention Program Implementation: The County Justice Sytstem Subvention Program provides funding for various programs relating to crime and delinquency

SERVICE DELIVERY PROGRAMS (Continued)

which are recommended to the Board of Supervisors by the County Justice System Advisory Group.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: This budget unit serves as the cost control center to receive and disburse San Luis Obispo County's entitlement under the County Justice System Subvention Program. The requested funding level reflects a preliminary estimate of the county's entitlement for 1986-87.

County Administrator's Recommendation: It is recommended that this budget be funded at the requested level. The recommended funding level is based upon the Department of Youth Authority's most recent allocation estimates for 1986-87. The actual allocation of County Justice System Subvention Program funds will not be known until the state's 1986-87 budget has been adopted.

The recommendations and funding levels identified below reflect the projects which were approved earlier by your Board for 1986-87.

1. County Advisory Group Support ($30,032): This element provides for continued administration of the County Justice System Subvention Program. The funding level includes small percentages of salaries and benefits for county staff who work on the program. Also included is funding for an independent contract for program monitoring, overall project liaison, Advisory Group assistance and other technical assistance and services.

2. Probation Outreach ($103,877): This program provides decentralized probation services throughout the county. Juvenile Probation Officers are placed directly in various communities to provide intake screening of first-time misdemeanor and/or minimally involved juvenile offenders and first-time felony offenders referred from the District Attorney; personal and family counseling and crisis resolution; and informal supervision.

3. Family Communication Training (Formally - Parent Effectiveness Training/Youth Effectiveness Training) ($70,722): The primary problem with which this project deals is the breakdown in communications and deterioration of relationships between parent and child. Training courses and family crisis intervention services are provided to court-ordered juvenile offenders and their parents. The program is conducted by the Probation Department.

4. Community Service Work Project ($58,609): This project provides work servic assignments to certain juvenile offenders as a dispositional alternative o adjunct to probation. Work assignments are designed to allow minors to engag in a work project in which practical experience can be gained in wor attitudes, employer expectations, ethics and personal pride. A secon component of the project focuses on preparing minors for realistic employmen expectations through testing and counseling. The project is provided an administered by the Probation Department.

5. Juvenile Offenders Program ($83,897): This program provides readily accessibl substance abuse counseling services to adolescents, educational programs t students, parent and community groups and consultation to schools and other involved with the adolescent population. The program interfaces with school

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

law enforcement, probation and other agencies serving adolescents and provides a focus for the provision of services. The project is implemented through the County Drug Program.

6. Jail Treatment Program ($41,848): Administered by the Mental Health Services Division of the County Health Agency, this project provides crisis services, ongoing counseling and therapy, and educational/vocational services to county jail inmates.

7. Las Pilitas Boys Ranch ($27,717): Approved funding will be used to continue a six-bed, adolescent foster care home. The purpose of the program will be to prevent juvenile delinquency. The program will be located approximately eight miles from the town of Santa Margarita, and will be administered by a non-profit organization which has been operated on an informal basis since 1983.

8. Truancy Program Coordinator ($31,840): This program represents a new project for 1986-87. Administered by the Office of the County Superintendent of Schools, this program is aimed at preventing crime and delinquency by youth who are not yet in the juvenile court system but who are considered high risk students by the schools. The program will focus on identification of services available for youth in the community school program, the delivery of services, and act as a liaison between agencies and individuals involved with the program.

9. Youth Employment Service ($14,435): The South County Youth Guidance Counsel, Inc., provides a youth employment service which includes job market orientation, job application assistance, pre-and post-interview counseling and career interest testing to South County youth.

10. Summer Youth Recreation Program ($5,819): This program represents a new project for 1986-87 and will be administered by the South Bay Advocates for Youth. The intent of this program is to provide free, supervised recreational activities for over 400 South Bay children, 6-13 years old, for six weeks beginning the second week in July. The program is conducted on the grounds of a local elementary school.

11. YMCA Program in Atascadero ($2,966): The local unit of the National Youth Project Using Mini-bikes targets at-risk youths aged 11-15. Each referred youth is assigned a mini-bike and is responsible for its upkeep. Participants learn to work and ride together while developing safety and riding skills and enhanced self-esteem. Progress is marked by improvement in school and positive family and community involvement. The project is adminstered by the San Luis Obispo YMCA.

Impact of County Administrator's Recommendation: At the recommended funding level, County Justice System Subvention Program funds will be allocated to the top priority projects identified by the County Justics System Advisory Group.

Board Adopted Changes: None.

B.U. No. 2620

Budget Unit: Special Roads
Fund: 020 - Special Roads
Function: Public Protection
Activity: Police Protection

B.U. No. 262

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 0	$ 0	$ 0	$ 0	$ 0
Revenues	$ 410,250	$ 490,099	$ 517,862	$ 532,299	$ 531,396

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Special Roads	$ 479,071	$ 517,862	$ 532,299	$ 532,299
Gross Totals	$ 479,071	$ 517,862	$ 532,299	$ 532,299
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 479,071	$ 517,862	$ 532,299	$ 532,299

PURPOSE

To serve as a depository for the special road tax on unincorporated areas of the county.

SERVICE DELIVERY PROGRAMS

1. Special Roads: Revenue from special road taxes are transferred from thi budget to Budget Unit 2920-Roads, and used to fund a school crossing guar program and other road-related programs.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: No funding is being requested for this budget unit This budget unit's only function is to act as a depository for unincorporated are road taxes. Special road tax revenues are collected in this budget unit and the transferred to Budget Unit 2920-Roads, to finance Roads related programs. Thi budget unit remains in existence only because the Streets and Highways Code require that the special roads property tax revenues be initially deposited into a fun other than the one from which operating costs are paid. Additionally, receipt o

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

property tax revenues must be disclosed in a public document, and this budget unit collects property tax related revenues.

The Engineering Department is requesting a revenue level significantly higher than the current year's budgeted amount. The request is based upon higher revenues for estimated property taxes and this budget's share of the Special District Augmentation Fund.

County Administrator's Recommendation: It is recommended that the revenues be approved at a higher level than requested. Estimated property taxes have been adjusted to more accurately reflect expected levels. The Auditor-Controller has reviewed and recommended a revenue level consistent with other budgets which collect property taxes.

Impact of County Administrator's Recommendation: Service levels will not be affected in 1986-87 as services will be provided in Budget Unit 2920-Roads.

Board Adopted Changes: Revenues were decreased $903,at the time tax rates were set, as a result of revised property tax revenue estimates.

B.U. No. 2660

Budget Unit: Probation
Fund: 001 - General Fund
Function: Public Protection
Activity: Detention and Correction

B.U. No. 266

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 2,213,634	$ 2,515,809	$ 3,321,944	$ 2,750,405	$ 2,750,405
2000 Services & Supplies	$ 282,644	$ 312,154	$ 364,037	$ 490,147	$ 490,147
3000 Other Charges	$ 70,120	$ 54,349	$ 60,988	$ 36,500	$ 36,500
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ (194,674)	$ (225,181)	$ (247,344)	$ (233,208)	$ (233,208)
**** Totals	$ 2,371,724	$ 2,657,131	$ 3,499,625	$ 3,043,844	$ 3,043,844
Revenues	$ 133,493	$ 146,169	$ 133,425	$ 158,275	$ 158,275

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Residential and Personal Care	$ 894,131	$ 1,268,931	$ 1,055,687	$ 1,055,687
2. Supervision and Counseling	782,847	958,940	824,666	824,666
3. Health Care Services	7,034	33,145	33,145	33,145
4. Educational Services	68,718	130,112	130,112	130,112
5. Court Services	468,324	615,617	522,635	522,635
6 Management and Operations	592,657	740,224	710,807	710,807
Gross Totals	$ 2,813,711	$ 3,746,969	$ 3,277,052	$ 3,277,052
Less Intrafund Transfers	234,228	247,344	233,208	233,208
Net Totals	$ 2,579,483	$ 3,499,625	$ 3,043,844	$ 3,043,844

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0213	Chief Probation Officer	1	1	1	1
0911	Account Clerk	1	1	1	1
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0920	Collections Officer	1	2	2	2
1341	Cook I	1	1	1	1
1340	Cook II	1	1	1	1
0319	Deputy Chief Probation Officer	1	1	1	1
0324	Deputy Probation Officer I				
0323	or Deputy Probation Officer II	45	64	52	52
0321	Deputy Probation Officer III	5	6	5	5
1344	Food Service Worker 1/2 Time	1	1	1	1
0320	Probation Division Manager	4	4	4	4
0418	Public Health Nurse I				
0416	Public Health Nurse II				
0419	or Public Health Nurse III 1/2 Time	1	1	1	1
0951	Senior Typist Clerk/Senior Clerk	4	4	4	4
0927	Supervising Administrative Clerk I	1	1	1	1
0928	Supervising Administrative Clerk II	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	8	9	8	8
0953	Typist Clerk 3/4 Time				
0952	or Intermediate Typist Clerk 3/4 Time	1	1	1	1
Total		78	100	86	86
Temporary Help					
	Deputy Probation Officer (2.00 FTE)	0	2	2	2

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
3	Compact Sedans	A	22,500	2221
1	Mainframe Printer System	A	3,000	2221 **
1	Modem	A	3,500	2221 **
1	Remote Terminal Controller	A	5,000	2221 **
9	Terminals	A	10,800	2221 **
6	WP Archiving Workstations	A	22,800	2221 **
2	WP Printer Systems	A	14,624	2221 **
1	WP Processor Upgrade	A	4,770	2221 **
Total			$86,994	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$ 4,649	$1,550

PURPOSE

The goals of the Probation Department are to protect the community, rehabilitate probationers, prevent crimes and delinquency, and protect non-delinquent youth.

SERVICE DELIVERY PROGRAMS

1. Residential and Personal Care: Includes juvenile detention, return of juveniles to their county of jurisdiction or residence, placement in foster and group homes, and commitments to juvenile hall, county camps, and the California Youth Authority. This program also includes providing short-term shelter care for troubled minors, such as truants and runaways and others that have family problems.

2. Supervision and Counseling: Includes pre-court diversion, special counseling for juveniles, and supervision of juvenile wards and adult felons and misdemeanants.

3. Health Care Services: Includes diagnostic and treatment services, mainly for juvenile wards.

4. Educational Services: Includes the parent, youth, and teacher effectiveness training courses.

5. Court Services: Includes conducting investigations and preparing reports to the municipal, superior, and juvenile courts.

6. Management and Operations: Includes collections, business and clerical services, departmental management, and operational expenses.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Probation Department is requesting a budget which is significantly higher than the current year's budget. In the salaries and benefits accounts, the department is requesting twenty two new positions: nineteen Deputy Probation Officers, a Supervising Deputy Probation Officer, one Senior Typist Clerk and one Collections Officer. Five Probation Officers are being requested to staff the proposed conversion of the office wing of the Juvenile Services Center into a 14-bed shelter care unit for the non-criminal but troubled youth. This would free up the existing non-criminal residential unit for the expanding population of criminal youths.

Five Probation Officers and one Intermediate Typist Clerk are also requested to decrease caseload sizes in the adult and juvenile supervision units, based on the increasing caseloads. One Deputy Probation Officer for the Juvenile Services Center, midnight to 8:00 a.m. shift is also requested to handle the increased juvenile population. Two Deputy Probation Officers and one Supervising Deputy Probation Officer are requested to decrease the caseload sizes in the court investigation units to handle the growing volume of juvenile reports so court ordered time limits will be met. Six additional Deputy Probation Officers are requested for a variety of other juvenile related areas such as decreasing the juvenile placement caseloads; improving the supervision of "informal" and "without wardship" juvenile cases; establishing a home detention service to reduce the pre-court population of the Custody Division; establishing "re-entry" service fo

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

juveniles released from commitment to assure that they are adjusting to the community; and expanding participation in the community school program. This school provides instruction for approximately 23 students, most of whom have a history of severe truancy and other problems. A Collections Officer is being requested to handle the increased workload in the area of collecting "restitution only" cases. Additional revenues generated by the Collections Officer will more than offset the cost of the position.

The department's request for the services and supplies accounts includes increases for food, household expenses and medical and dental costs related to the increased population at the Juvenile Services Center. In addition, insurance and garage charges have increased.

The request for fixed assets includes the addition of seven vehicles for the new Deputy Probation Officer's field work, a satellite antenna system for the Juvenile Services Center, and window blinds for the Probation Office. In addition, word processing equipment and computers for the implementation of the "LS" system are requested. This system is the criminal justice computer information system.

The requested level of revenues is slightly lower than the 1985-86 budgeted amounts due to a lower projection of court fines and reduced institutional care/service collections.

County Administrator's Recommendation: It is recommended that this budget unit be funded at a lower level than requested. The recommendation for salaries and benefits includes funding for seven Deputy Probation Officers and one Collections Officer. The Deputy Probation Officers are recommended for the following areas: one Deputy Probation Officer for the midnight to 8:00 a.m. shift at the Juvenile Services Center; two Deputy Probation Officers to decrease the caseload sizes in the adult and juvenile court investigations units; two Deputy Probation Officers to decrease caseload sizes in the adult and juvenile supervision area; one Deputy Probation Officer to improve supervision of the informal probation juvenile cases; one Deputy Probation Officer to expand participation in the community school program; and one Collections Officer to increase the collections and reduce the workload that currently exists. The Collections Officer position will be partially offset by increased collections of revenue.

The four recommended Deputy Probation Officers related to juvenile services reflect the recommendations of the Children's Protective Services Task Force. The five Deputy Probation Officers requested to support the proposal to convert the office wing of the Juvenile Services Center into a shelter care unit for troubled youth are not being recommended. The department conducted a Request for Proposals process in order to determine if sufficient interest existed to contract with a private organization to provide shelter care services. As a result of the process, it was determined that contracting for shelter care services would be more cost effective and much more beneficial to the department than arranging to provide the services with county personnel and space. It is recommended that $150,000 be included in this budget to pay for the costs associated with the contract. This recommendation is reflective of the Children's Protective Services Task Force recommendations for the Probation Department. The remaining Deputy Probation Officers were not recommended as they represent an enhancement in service levels, without offsetting revenues.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The recommendation for fixed assets includes all the requested word processing equipment and "LS" computer equipment. Also, three vehicles are recommended. Not recommended are the satellite dish for the Juvenile Services Center and the office window blinds.

The recommended level of revenues is higher than requested as a result of the addition of the Collections Officer and an increased collections program. Also, a new installment fee is being proposed in the 1986-87 fee schedule that will provide additional revenue.

Impact of County Administrator's Recommendation: The recommended level of funding will allow the Probation Department to maintain existing service levels for the adult and juvenile programs.

Board Adopted Changes: None

B.U. No. 2670

Budget Unit: County Fire
Fund: 001 - General Fund
Function: Public Protection
Activity: Fire Protection

B.U. No. 2670

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 1,271,216	$ 1,639,125	$ 1,712,934	$ 1,756,709	$ 1,756,709
3000 Other Charges	$ 0	$ 355,556	$ 372,380	$ 372,380	$ 372,380
4000 Fixed Assets	$ 13,942	$ 29,301	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 1,285,158	$ 2,023,982	$ 2,085,314	$ 2,129,089	$ 2,129,089
Revenues	$ 44,503	$ 46,680	$ 64,575	$ 64,575	$ 64,575

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Fire Protection	$ 1,952,465	$ 2,085,314	$ 2,129,089	$ 2,129,089
Gross Totals	1,952,465	2,085,314	2,129,089	2,129,089
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,952,465	$ 2,085,314	$ 2,129,089	$ 2,129,089

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Halogen Fallo Light Set	A	1,500	2221
3	Hand Held Radios	R	6,750	2221 **
1	Mobile Home	A	33,000	2221
1	Mobile Radio	R	1,250	2221 **
12	Pagers w/ Chargers	R	6,120	2221 **
2	Proximity Suits	R	2,400	2221
1	Radio Consolette	A	7,000	2221 **
4	Surplus Garage Vehicles	A	2,500	2221
1	Video Camera	R	1,600	2221
1	Video Deck	A	650	2221
1	Washer and Dryer	A	700	2221
Total			$63,470	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Fire Truck	E	$98,355	$32,785

PURPOSE

To provide fire protection and emergency services in areas of the county outside of incorporated cities and fire protection districts.

SERVICE DELIVERY PROGRAMS

1. *Fire Protection*: Fire protection and emergency services for areas of the county outside of incorporated cities and fire protection districts.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The county contracts with the California Department of Forestry for Fire Protection Services. The County Fire Department is requesting an increase in funding for 1985-86. The department's request includes redirection of two permanent positions from the Simmler station (California Valley) by reducing the present three positions to a resident position, a "sleeper" position and a seasonal firefighter. This will provide comparable firefighting capabilities at a savings to the county of approximately $70,000 annually in personnel costs. County Fire is requesting that the savings be redirected to fund the following positions: the remaining six months of a Fire Captain in the Emergency Command Center; the remaining six months of a stock clerk approved in the current year; six months of a Fire Apparatus Engineer for the Airport Fire Station during the fire season; six months of a Dispatcher Clerk for the Emergency Command Center; and nine additional months of a Fire Apparatus Engineer as a Drill Master. The Fire Captain is being requested to assume and consolidate the majority of the County Fire Department's telecommunications responsibilities with the Emergency Command Center. The stock clerk is being requested to provide full-time assistance for purchasing, receiving, issuing and maintaining records of accountability necessary to support the Fire Department. The Fire Apparatus Engineer is requested to provide additional airport coverage during the summer months when the Airport Fire Station personnel are more frequently committed off base. The Dispatcher Clerk is requested to assist the Emergency Command Center during the nighttime hours. The Drill Master is requested to provide additional training to County Fire personnel and other fire agencies.

The requested increase in the services and supplies accounts reflects increases in insurance, significant value purchases, communications and training related areas The department is requesting approximately $85,000 in fixed assets, includin $50,000 for a quick attack squad truck for the Nipomo area. Approximately $22,00 is being requested for communications equipment.

Requested revenues are slightly higher than the current year's budgeted amount This increase is due to fees and revenues associated with the requested Drill Maste position.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

It should be noted that the department's requested level of funding inadvertently lacked approximately $21,000 for the cost of a stock clerk position and approximately $41,000 for a one-time capital expenditure for a mobile home, and site preparation charges for the Simmler resident firefighter position. These items are addressed in the County Administrator's Recommendation. It should also be noted that the budget request includes the annualized cost impact for the Fair Labor Standards Act. This represents a $41,750 increase over 1985-86 budgeted levels.

County Administrator's Recommendation: It is recommended that this budget unit be funded at a slightly higher level than requested. The Administrative Office recommends the inclusion of a Vegetation Management Program that was not part of the original budget request. As a result of the Las Pilitas fire, the County Fire Department proposes a Vegetation Management Plan that will enforce vegetation clearance requirements necessary to reduce structural exposure to fire to give residents and firefighters a reasonable chance of protecting structures. The recommended plan will utilize four seasonal Fire Prevention Assistants to provide enforcement of a Hazard Reduction Program by inspection and citation in targeted areas. These areas will include the Cities of San Luis Obispo, Arroyo Grande, Atascadero, as well as the Nipomo area. The above mentioned cities will also contribute to the inspection, enforcement assistance, program development and training. In addition to the above-mentioned program, a Chaparral Management Program, will be offered to rural residents. This program will offer incentives to encourage land owners to participate in the existing State Chaparral Management Program. In most cases, the California Department of Forestry will provide manpower and equipment to accomplish the objectives of the program. The total cost of this program is approximately $38,000, including $3,000 for incentive payments for the Chaparral Management Program.

The recommendation for the County Fire budget also includes funding for a number of positions. A Fire Captain in the Emergency Command Center is recommended for six months. This position will now be full-time, as it was budgeted for six months in the current year. Six months of a stock clerk is recommended. This too, will now be a full-time position for County Fire. The stock clerk was funded during the current year on a 50-50 basis with General Services. This position will again be reflected as a full-time position in the Department of General Services' budget, with County Fire reimbursing General Services for 100 percent of the costs. This is being done so that County Fire may retain the current county employee until a stock clerk position is available through the state system and transfer of the existing stock clerk can occur from a county position to a state position. Also recommended is six months of a Dispatcher Clerk in the Emergency Command Center and six months of a Drill Master. The six month Drill Master position will be revenue offset from training fees from Hearst Castle and Pacific Gas and Electric Company for specialized training. The County Fire Department concurs with the personnel recommendations for 1986-87.

Recommended services and supplies are slightly higher than the budgeted amount for 1985-86 due to the inclusion of the Vegetation Management Program and site preparation costs for the Simmler mobile home. Areas of reduction were in the significant value purchase and training related accounts.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Recommended fixed assets include communications equipment and training items such as a video cassette recorder and camera. In addition, a mobile home for the Simmler resident firefighter position is recommended. The mobile home will be placed next to the existing fire station in California Valley. In light of the department's priorities for other fixed assets and other items within the operational budget, and with recognition of the significant amounts of money being set aside to replace County Fire equipment, $50,000 for a quick attack squad truck for the Nipomo area is not being recommended. This request was made last year and your Board agreed to contribute $25,000 toward the cost of the vehicle if County Fire could fund the remaining $25,000 through donations. Since this did not occur, the vehicle is not recommended for funding this year.

To replace old equipment an equipment replacement schedule and the establishment of an internal service fund was approved by your Board in March of 1985. The county general fund contribution from 1985 to 1988 will be over $1 million, including $372,380 in 1986-87 for replacement of equipment and fire vehicles. This amount has been included in the recommended funding level for this budget in 1986-87 as a contribution to the Fire Equipment Internal Service Fund.

Impact of County Administrator's Recommendation: The recommended level of funding will allow the County Fire Department to maintain existing service levels, provide a Vegetation Management Program, as well as provide additional support to the Emergency Communications Center, training activities and storekeeping duties.

Board Adopted Changes: None

Budget Unit: Resource Conservation
Fund: 001 - General Fund
Function: Public Protection
Activity: Flood Control Soil and Water Con

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
3000 Other Charges	$ 9,000	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 9,000	$ 0	$ 0	$ 0	$ 0
Revenues	$ 9,000	$ 0	$ 0	$ 0	$ 0

This budget unit funded resource conservation programs to provide for the wise use of natural resources by providing for the administration of natural resources within two Resource Conservation Districts (RCD's). Previous to 1985-86, general fund monies were used to finance the RCD's, with Special District Augmentation Funds (SDAF) reimbursing the county general fund. Due to state legislation, however, the county can no longer allocate funds in this manner. The county is prohibited from disbursing monies to special districts from the SDAF if the funds are to be transferred to the county after disbursement to a special district. As a result of this legislation, the RCD's will receive funding directly from the SDAF following hearings in October each year. For this reason, this budget unit has been eliminated.

Board Adopted Changes: None.

Budget Unit: Wildlife and Grazing
Fund: 016 - Wildlife and Grazing
Function: Public Protection
Activity: Flood Control Soil & Water Con

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 15,804	$ 11,420	$ 40,000	$ 40,000	$ 40,000
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 15,804	$ 11,420	$ 40,000	$ 40,000	$ 40,000
Revenues	$ 15,077	$ 15,273	$ 17,576	$ 17,576	$ 17,576

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Range Improvement	$ 30,000	$ 30,000	$ 30,000	$ 30,000
2. Predator Control	10,000	10,000	10,000	10,000
Gross Totals	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 40,000	$ 40,000	$ 40,000	$ 40,000

PURPOSE

The Taylor Grazing Act of 1934 provides that 50 percent of the grazing fees
Bureau of Land Management land outside of organized districts be returned to t
state. The California Public Resources Code requires the state share to
distributed to the counties in proportion to the grazing fees received and specifi
that funds shall be expended by the counties for range improvements and for contr
of predators. The Public Resources Code also established a Grazing Advisory Boar
which is appointed by the Board of Supervisors and is required to meet at least on
annually and recommend to the Board of Supervisors plans or projects for ran
development and predator control.

SERVICE DELIVERY PROGRAMS

1. Range Improvement: Provides funding for projects such as fencing and wat
development research.

2. Predator Control: Provides funds to the Environmental Health Division of
Health Agency to hire a trapper, as needed, to control predators on private
public range land.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The requested level of funding represents a maintenance of service levels for 1986-87. This budget is funded through payments generated by livestock owners to the Bureau of Land Management for animal grazing on federal land. Grazing fees are returned to the state and then distributed to counties. Use of these funds is restricted to range improvement and predator control activities.

The Wildlife and Grazing Advisory Board is proposing to use these monies for continued partial funding of a full-time predator trapper position for the U.S. Department of Agriculture, and for other range improvements on Bureau of Land Management lease areas as required. No specific improvement projects have been identified and approved for 1986-87 by the Advisory Board. Proposed projects will be considered during the year and brought to your Board for approval. The Wildlife and Grazing Advisory Board's agreement to partially fund a County Fire Department heavy duty mechanic was for a three year period, and expires in 1985-86. As a result, that expense will be assumed by the County Fire Department through the general fund in 1986-87.

Several of the 1985-86 improvement projects have been delayed due to a variety of problems, which are expected to be resolved soon. The Advisory Board plans to encumber funds designated for specific projects into the 1986-87 budget year. For this reason, expenses for this budget in 1985-86 will appear low.

Requested revenues are slightly higher than the amount budgeted for 1985-86. This is principally due to a proposal by the Wildlife and Grazing Advisory Board to credit this fund with 100 percent of the interest earned on the average daily cash balance of the Wildlife and Grazing fund. Presently, this budget is the beneficiary of 50 percent of interest income. In 1983-84, your Board approved a proposal to evenly split interest income between this fund and the general fund. Previous to that, all interest was deposited into the county general fund. The Auditor-Controller concurs with the Advisory Board's request and feels that a precedent will not be set.

County Administrator's Recommendation: It is recommended that this budget unit be funded at the requested level, and that the Advisory Board's request to credit the budget with 100 percent of the interest income earned by the Wildlife and Grazing Fund be approved.

Impact of County Administrator's Recommendation: Funding at the recommended level will provide for Range Improvement and Predator Control programs as recommended by the Wildlife and Grazing Advisory Board and approved by the Board of Supervisors.

Board Adopted Changes: None.

Budget Unit: Fish and Game
Fund: 031 - Fish and Game
Function: Public Protection
Activity: Other Protection

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 8,862	$ 8,230	$ 9,558	$ 9,558	$ 9,558
3000 Other Charges	$ 2,000	$ 0	$ 1,000	$ 1,000	$ 1,000
4000 Fixed Assets	$ 0	$ 0	$ 1,000	$ 1,000	$ 1,000
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 10,862	$ 8,230	$ 11,558	$ 11,558	$ 11,558
Revenues	$ 11,167	$ 11,091	$ 8,000	$ 8,000	$ 8,000

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Education and Information	$ 4,689	$ 4,700	$ 4,700	$ 4,700
2. Habitat Improvement	2,510	2,595	2,595	2,595
3. Research	615	590	590	590
4. Recreation	320	323	323	323
5. Field Equipment	3,706	3,350	3,350	3,350
Gross Totals	$ 11,840	$ 11,558	$ 11,558	$ 11,558
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 11,840	$ 11,558	$ 11,558	$ 11,558

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
---	Assorted Field Equipment	A	$1,000	2710

PURPOSE

Under direction of the Board of Supervisors, to oversee the expenditure of fun generated by fines levied as a result of Fish and Game violations; to encoura education and activities related to Fish and Game.

SERVICE DELIVERY PROGRAMS

1. Education and Information: Films, filmstrips, motivational materials, awards, certificates, hunter safety, naturalist time, books, pamphlets, news items, publicity, fish and game regulation information, signs.

2. Habitat Improvement: Terrestrial: Forestry projects, control burns, spring development, chaparral management, native plantings, guzzler installation and maintenance. Aquatic: Artificial reefs, water level maintenance, stream improvements, barrier removal, flow control.

3. Research: Fisheries and wildlife research, habitat reconnaissance, historical fisheries and wildlife surveys, studies to support and maintain species.

4. Recreation: Nature trails, access to fish and wildlife areas, public wildlife area development for non-consumptive use.

5. Field Equipment: Field biology equipment including but not limited to cameras, vehicles, scanners, scopes, traps, fencing, nets, thermometers, etc.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The requested level of funding for this budget unit is slightly lower than 1985-86, due principally to a reduction in county overhead charges. Requests for purchases of equipment are lower than 1985-86 with a corresponding increase in other equipment related accounts, based on historic expenditure levels. The difference between expenditures and revenues will be made up from carry-over funds and reserves which have accrued to the Fish and Game Fund from fines.

Revenues are requested at a slightly lower level for 1986-87, on the basis of anticipated receipts for 1985-86.

County Administrator's Recommendation: It is recommended that this budget be funded as requested. The slight decrease in the funding level reflects normal expenditure patterns.

Impact of County Administrator's Recommendation: Current service levels will be maintained during 1986-87 at the recommended level of funding.

Board Adopted Changes: None.

B.U. No. 2730

Budget Unit: Agricultural Commissioner
Fund: 001 - General Fund
Function: Public Protection
Activity: Protective Inspection

B.U. No. 273

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 769,563	$ 858,678	$ 972,376	$ 954,180	$ 962,164
2000 Services & Supplies	$ 225,149	$ 206,516	$ 274,375	$ 265,530	$ 267,180
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 28,684	$ 8,050	$ 530	$ 0	$ 0
5000 Transfers & Reimbursements	$ (6,155)	$ (7,633)	$ (11,876)	$ (11,876)	$ (11,876)
**** Totals	$ 1,017,241	$ 1,065,611	$ 1,235,405	$ 1,207,834	$ 1,217,468
Revenues	$ 487,714	$ 657,624	$ 556,969	$ 602,902	$ 614,430

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Pest Management	$ 429,072	$ 539,884	$ 523,973	$ 533,607
2. Inspection Services	94,137	110,921	98,200	98,200
3. Pest Exclusion and Detection	394,269	392,286	390,140	390,140
4. Device Inspection	153,086	168,497	171,275	171,275
5. Quantity Control	20,308	20,874	21,126	21,126
6. Petroleum Weighmaster Inspection	6,946	14,819	14,996	14,996
Gross Totals	$ 1,097,818	$ 1,247,281	$ 1,219,710	$ 1,229,344
Less Intrafund Transfers	8,312	11,876	11,876	(11,876)
Net Totals	$ 1,089,506	$ 1,235,405	$ 1,207,834	$ 1,217,468

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0201	Agric. Comm./Sealer Weights & Measures	1	1	1	1
0816	Agricultural Inspector/Biologist Trainee				
0817	or Agricultural Inspector/Biologist I				
0818	or Agricultural Inspector/Biologist II	1	1	1	1
0819	or Agricultural Inspector/Biologist III	12	13	12	12

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0815	Agricultural/Measurement Standards Aide	2	2	2	2
0801	Assistant Agricultural Commissioner	1	1	1	1
0823	Chief Deputy Sealer of Weights & Measures	1	1	1	1
0804	Deputy Agricultural Commissioner	2	3	3	3
0822	Deputy Sealer of Weights & Measures	1	1	1	1
0927	Supervising Administrative Clerk I	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2	2	2	2
0953	Typist Clerk 1/2 Time				
0952	or Intermediate Typist Clerk 1/2 Time	1	1	1	1
0953	Typist Clerk 3/4 Time				
0952	or Intermediate Typist Clerk 3/4 Time	1	1	1	1
0826	Weights & Measures Inspector Trainee				
0824	or Weights & Measures Inspector I				
0821	or Weights & Measures Inspector II				
0825	or Weights & Measures Inspector III	2	2	2	2
Total		28	30	29	29
Contract					
	Agricultural Inspector/Biologist Trainee	1	1	1	1
Grand Total		29	31	30	30
Temporary Help					
	Agricultural Inspector/Biologist Trn (2.00 FTE)	3	2	2	2
	Agricultural Inspector/Biologist III (.50 FTE)	0	1	1	1
	Rodent Control Foreman (.50 FTE)	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Transcribing Unit	R	1,113	2221
2	Typewriters	R	1,150	2221
Total			$2,263	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$6,482	$361

PURPOSE

The Agricultural Commissioner is responsible for the promotion and protection of the county and state agricultural industry, public health, safety and welfare, the consumer and the environment. The Sealer of Weights and Measures is responsible for equity prevailing in all commercial transactions involving quantity of product.

SERVICE DELIVERY PROGRAMS

1. Pest Management: Conduct a comprehensive Pesticide Use Enforcement Program and to control or eradicate serious pests, preventing their spread and reducing detrimental impact.

2. Inspection Services: Provide consumer and agricultural industry protection through enforcement programs in fruit, vegetable, and egg quality control; apiary regulation, nursery and seed inspection; and compile statistics for the annual crop report.

3. Pest Exclusion and Detection: Prevent the introduction of serious pests by inspection of plant quarantine shipments, phytosanitary certification procedures and detection activities.

4. Device Inspection: Inspect and test for accuracy all devices for commercial purposes used for weighing, measuring, or counting.

5. Quantity Control: Weigh or measure containers or amounts of commodities sold to determine if they contain the quantity represented and whether they are being sold in accordance with the law.

6. Petroleum Weighmaster Inspection: Inspection of petroleum products to determine if they are being sold in accordance with the law and review of records and procedures of weighmasters (public, private and public-at-large) for the purpose of assuring equity in transactions.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department's request represents a significant increase over 1985-86 levels. Several changes were made during 1985-86 to the department's position allocation list, but the changes did not result in an increase in the number of staff. These adjustments included changing the classification titles in the professional Agricultural Inspector series to Agricultural Inspector/Biologist to bring San Luis Obispo County's classifications into conformance with other comparable counties, and a new single classification of Agricultural/Measurement Standards Aide was added. The classification was formerly a part of the Agricultural Inspector series. Additionally, one half-time Intermediate Typist Clerk was upgraded to full-time for the Weights and Measures Division to work in the Device Fee Program.

The increased request for 1986-87 includes salaries and benefits cost increases and projected merit promotions for existing personnel. In addition, funding for increased overtime, one permanent Deputy Agricultural Commissioner and one Agricultural Inspector/Biologist II was included. The department requested a reduction in full-time equivalent temporary help positions. The additional Deputy Agricultural Commissioner will allow the department to have one Deputy in each of the three offices, distributing the staff supervision duties. Due to new state

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

requirements, the department will be implementing a due hearing process for people who have received fines for misuse of pesticides. The increased workload from this activity has also necessitated the additional Deputy Agricultural Commissioner position. The Agricultural Inspector/Biologist II position is requested to handle workload increases in the Pesticide Use Enforcement Program and to implement an Apiary Program.

Services and supplies accounts are being requested at a significantly higher level than in 1985-86. The increases are reflective of increased costs for insurance, garage charges, and increases in the purchase amount of agricultural and bait materials. The increase in the purchase of agricultural and bait materials is reflective of the department's two-year purchase cycle for these materials. In 1986-87, the department plans to purchase materials for the north county areas, which are much larger than the coastal areas. The bait will be stored until 1987-88, when the distribution in the north county area will take place. These costs will be directly offset by revenues.

The department is requesting funds for several fixed assets, including two additional compact pick-up trucks, three replacement typewriters, an auger, a replacement transcribing unit, handheld radio, portable scale, computer desk and two mobile radios.

Intrafund transfers for this budget unit have increased over 1985-86 levels. This increase is reflective of increased costs for airport spraying and increased use of rodent bait by General Services.

Revenues are requested at a lower level for 1986-87. The reduction is reflective of the department's two-year cycle for the pest management program. Since rodent control materials will be sold during 1986-87 in the coastal areas, revenues will be reduced due to the size of the coastal area.

The Pest Management service program has been significantly increased for 1986-87 as a result of the north county's program being much larger than the coastal area's program. Additionally, the costs of the requested new positions have been attributed to this service program. Increases in the Device Inspection and Petroleum Weighmaster Inspection service programs are reflective of the department's efforts to get the Device Fee Program underway.

County Administrator's Recommendation: It is recommended that this budget be funded at a slightly lower level than requested. Requested funding for increased overtime and an additional Agricultural Inspector/Biologist II is not recommended, as this represents an increase in service levels. All other personnel requests are recommended.

Reductions in several of the services and supplies accounts are recommended to more accurately reflect current year expenditure trends. It is recommended that reductions be reflected in the communications, small tools and instruments and significant value purchases accounts.

Reductions are also recommended in the requested fixed asset list. Funding for two replacement typewriters and one replacement transcribing unit are recommended.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Revenues are recommended at a higher level than requested as a result of recent notification from the state that monies from unclaimed gas tax for agriculture have been increased.

Impact of County Administrator's Recommendation: At the recommended level of funding, the department will maintain overall program service levels.

Board Adopted Changes: Appropriations were increased $9,634 and revenues were increased $11,528 to reflect the recent Board approval of a contract to provide biological pest control program.

B.U. No. 2750

Budget Unit: Environmental Coordinator
Fund: 001 - General Fund
Function: Public Protection
Activity: Other Protection

B.U. No. 2750

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 108,453	$ 123,979	$ 146,044	$ 146,044	$ 146,044
2000 Services & Supplies	$ 17,082	$ 21,960	$ 19,334	$ 19,118	$ 19,118
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ (6,444)	$ (20,906)	$ (2,367)	$ (5,009)	$ (5,009)
**** Totals	$ 119,091	$ 125,033	$ 163,011	$ 160,153	$ 160,153
Revenues	$ 38,339	$ 60,511	$ 51,900	$ 60,020	$ 60,020

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Project Review	$ 71,693	$ 88,026	$ 86,482	$ 86,482
2. Environmental Impact Report Evaluation	14,604	17,931	17,617	17,617
3. Public Information	29,209	35,862	35,234	35,234
4. Public Hearings	9,293	11,411	11,211	11,211
5. Environmental Impact Report Proposal Preparation	7,966	9,781	9,609	9,609
6. Offshore Oil Project	9,936	2,367	5,009	5,009
Gross Totals	$ 142,701	$ 165,378	$ 165,162	$ 165,162
Less Intrafund Transfers	9,492	2,367	5,009	5,009
Net Totals	$ 133,209	$ 163,011	$ 160,153	$ 160,153

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0877	Environmental Quality Coordinator	1	1	1	1
0881	Environmental Specialist I				
0882	or Environmental Specialist II	2	3	3	3
Total		3	4	4	4

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
Contract					
	Environmental Technician	1	0	0	0
Grand Total		4	4	4	4
Temporary Help					
	Environmental Technician 1/4 Time	0	1	1	1

PURPOSE

The purpose of the Office of Environmental Coordinator is to assist elected an appointed county officials and the public in evaluating potential impacts of lan use projects, both private and county, on environmental resources as required by th California Public Resources Code.

SERVICE DELIVERY PROGRAMS

1. Project Review: Involves preparation of written evaluations of projects fo consideration by the Board of Supervisors; preparation of Negativ Declarations by the Environmental Coordinator; and associated legal issues This function consumes the largest portion of staff time.

2. Environmental Impact Report Evaluation: Includes review and supervision draft preparation; written summarization of all public and agency response received concerning draft environmental impact reports; preparation of writte analysis of major issues raised during agency and public review perio preparation of findings; and associated legal issues.

3. Public Information: Includes making draft environmental impact repor available; providing a source of data to the public regarding the Californ Environmental Quality Act; and pre-application review.

4. Public Hearings: Attendance at Planning Commission and the Board Supervisors meetings to present initial findings on projects and to prese environmental impact reports when such reports have been prepared.

5. Environmental Impact Report Proposal Preparation: Preparation of requests f proposals from environmental impact report consultants; outlining the scope needed investigation when an Environmental Impact Report has been ordered the Board of Supervisors or when the applicant seeks to have a report prepar for his project.

6. Off-Shore Oil Project: This program was approved by the Board of Supervisor in November of 1984. It includes processing the Cities Service Off-Shore O

SERVICE DELIVERY PROGRAMS (Continued)

Development and Production Plan; environmental impact report preparation and evaluation; public information; consultant and agency coordination; and attendance at meetings and hearings.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Environmental Coordinator's Division of the Administrative Office is requesting a significant appropriations increase for 1986-87. However, a large portion of the increase is offset by increased revenues, resulting in a net budget that is only slightly higher than the budget for 1985-86. The Environmental Coordinator is requesting that a contract Environmental Technician position be converted to a permanent Environmental Specialist. The contract position was originally approved as a half-time position, but because of a significant increase in the number of projects being processed in 1985-86, it was necessary to upgrade the position to full-time. It is expected that the same workload trends experienced thus far this year will continue into next year. The office has experienced a 45 percent increase in the number of projects to be processed compared to 1984-85. The conversion of the contract position to permanent and the request for a quarter-time termporary help Environmental Technician are necessary to maintain acceptable and legal processing time frames.

The services and supplies accounts for the office are also higher than the budgeted amount for 1985-86. Projected increases in phone charges, insurance, clerical support, copying and travel costs account for the higher funding level. The higher services and supplies cost is reflective of the projected increase in the number of projects processed through the office.

Requested revenues are significantly higher than the current year's budgeted amount. The higher level of revenues is also reflective of the anticipated increase in the number of projects which is expected to be processed by the office during 1986-87. In addition, revenues are slightly higher as a result of minor increases in fees charges by the Environmental Coordinator's Office.

The increases to the Project Review and Public Information Service programs are attributable to costs associated with the requested new position. The changes reflected in the "adopted changes" section of the Position Allocation List are due to expansion of the Environmental Specialist position into a career series during 1985-86.

County Administrator's Recommendation: The recommended funding level for this budget unit is slightly lower than the requested budget. The Environmental Coordinator's request to convert the contract position to permanent is included in the recommended budget. Several minor adjustments to the services and supplies accounts were made to more accurately reflect current year expenditure levels and projected costs for 1986-87.

The intrafund transfer accounts were also adjusted to more accurately reflect work on the Cities Service Offshore Oil Project by the Environmental Coordinator's Office n 1986-87. Funding in this account allows the office to evaluate the environmental mpact report, coordinate consultant and agency activities, and attend meetings and hearings for the Cities Service Project. All costs incurred by the office relating o this project are reimbursed by the oil company; activities are not expected to be as heavy in 1986-87 as they have been for 1985-86.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Recommended revenues are higher than the level requested by the Environmental Coordinator. This is due to a re-evaluation of expected revenue levels in light of current revenue projections. Revenues for 1985-86 are expected to be double the amount budgeted, an indication of the increase in workload.

Increase of County Administrator's Recommendation: The recommended funding level will allow the Environmental Coordinator's Office to maintain current services and adequately address increasing workload levels.

Board Adopted Changes: None.

Budget Unit: Emergency Services
Fund: 001 - General Fund
Function: Public Protection
Activity: Other Protection

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 67,866	$ 70,287	$ 76,893	$ 76,893	$ 76,893
2000 Services & Supplies	$ 34,621	$ 16,345	$ 26,052	$ 26,052	$ 26,052
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 102,487	$ 86,632	$ 102,945	$ 102,945	$ 102,945
Revenues	$ 99,436	$ 42,781	$ 67,148	$ 67,148	$ 67,148

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. General Emergency Planning	$ 43,128	$ 41,178	$ 41,178	$ 41,178
2. Nuclear Power Plant Emergency Planning	51,387	48,384	48,384	48,384
3. Emergency Preparedness/ Coordination	4,181	8,236	8,236	8,236
4. Public Information	3,263	5,147	5,147	5,147
Gross Totals	$ 101,959	$ 102,945	$ 102,945	$ 102,945
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 101,959	$ 102,945	$ 102,945	$ 102,945

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0844	Emergency Services Coordinator I				
0845	or Emergency Services Coordinator II				
0846	or Emergency Services Coordinator III	2	2	2	2
Total		2	2	2	2

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
2	Radio Controllers	A	$910	2221 **

PURPOSE

To coordinate the emergency response resources within the county in the event of disaster which might endanger the safety of persons and/or property. In pursuin this goal, the Office of Emergency Services must work with the California Office o Emergency Services at the state level and the Federal Emergency Management Agency a the federal level.

SERVICE DELIVERY PROGRAMS

1. General Emergency Planning: Development and maintenance of the San Luis Obisp County Basic Plan in accordance with State guidelines regarding multi-hazar functional planning; development of specific contingency plans and annexes t the plan; assist in the development of coordinated emergency plans for outsid agencies and jurisdictions.

2. Nuclear Power Plant Emergency Planning: Coordination and maintenance of th San Luis Obispo County/Cities Nuclear Power Plant Emergency Response Plan coordination of response and evacuation planning, including development o standard operating procedures to the plan.

3. Emergency Preparedness/Coordination: Preparation of those reports required b the California Office of Emergency Services and Federal Emergency Managemen Agency so as to maintain the county's eligibility to participate fully in stat and federal funding programs; respond to inquiries for civil disaster an emergency services materials and information; coordinate and assist in th planning of simulated disaster exercise in coorperation with appropriate state county and local agencies.

4. Public Information: Development of public information emergency procedure throughout the county; prepare materials concerning emergency preparedness fo public distribution; discuss before public groups and organizations th emergency organization of the county.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Office of Emergency Services is requesting very slight increase in funding for 1986-87. The salaries and benefits account reflect a decrease due to staff turnover and hiring at a lower level. The requeste funding level for the services and supplies accounts is slightly higher tha budgeted in 1985-86. This increase includes costs for re-stocking the Emergenc Operations Center (EOC) in addition to adding additional emergency outlets. Servic programs will continue to emphasize the maintenance and testing of the emergenc response plans. In addition, public information and training for response personne will remain a top priority within the office.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The office has requested funding for communications equipment through Budget Unit 2221-Federal Revenue Sharing Equipment Acquisition. The request is for six additional hand-held portable radios to add to the cache of radios recommended in the Emergency Communications Plan. In addition, two desk top radios are requested for the EOC.

Requested revenues are slightly higher than the amount budgeted in 1985-86. Revenues for this budget represent reimbursement from the State for Emergency Management Assistance and Nuclear Planning Programs.

County Administrator's Recommendation: It is recommended that this budget be funded at the requested level except for funding the six portable radios and charger in Budget Unit 2221. Both the Sheriff's Department and County Fire Department have been provided with radio caches for use in major emergencies. In addition, higher priority is being given to the replacement of older equipment over the purchase of new equipment.

Service programs remain the same with minor adjustments reflecting a greater emphasis in the general public information area and updating the county's basic Plan for peacetime emergencies. It should also be noted that the Federal Emergency Management Assistance Program revenue may be slightly reduced next year depending on the federal budget.

Impact of County Administrator's Recommendation: The recommended funding level will allow the Emergency Services Office to maintain current service levels for 1986-87.

Board Adopted Changes: None.

Budget Unit: Planning
Fund: 001 - General Fund
Function: Public Protection
Activity: Other Protection

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 1,549,762	$ 1,887,250	$ 2,232,735	$ 2,148,202	$ 2,148,202
2000 Services & Supplies	$ 269,690	$ 397,610	$ 397,662	$ 377,662	$ 377,662
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 20	$ 78,575	$ 0	$ 0
5000 Transfers & Reimbursements	$ (51)	$ (1,064)	$ 0	$ 0	$ 0
**** Totals	$ 1,819,401	$ 2,283,816	$ 2,708,972	$ 2,525,864	$ 2,525,864
Revenues	$ 1,552,262	$ 2,046,416	$ 2,165,483	$ 2,115,983	$ 2,115,983

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Public Information and Applications	$ 235,636	$ 278,100	$ 247,157	$ 247,157
2. Board, Commissions and County Agency Support	162,588	192,100	176,092	176,092
3. Area Council of Governments Support	117,193	137,100	119,838	119,838
4. General Plan/Ordinance Update	163,337	192,100	190,675	190,675
5. Land Use Entitlements	373,532	440,100	392,280	392,280
6. Building and Safety Services and Enforcement	1,021,980	1,207,300	1,138,151	1,138,151
7. Energy Projects and Impact Review	222,830	262,170	261,671	261,671
Gross Totals	$ 2,297,096	$ 2,708,972	$ 2,525,864	$ 2,525,864
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 2,297,096	$ 2,708,972	$ 2,525,864	$ 2,525,864

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0237	Planning Director	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0911	Account Clerk	1	1	1	1
0914	Accounting Technician	1	1	1	1
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II	1	1	1	1
0616	Architectural Engineering Assistant	4	4	4	4
0654	Assistant Planning Director	1	1	1	1
0625	Building Inspector Trainee				
0626	or Building Inspector	8	11	9	9
0621	Chief Building Inspector	1	1	1	1
0607	Planning Drafter	1	1	1	1
0606	Planning Technician				
0605	or Assistant Planner				
0604	or Associate Planner	12	17	15	15
0602	Principal Planner	2	2	2	2
0926	Secretary	1	1	1	1
0628	Senior Building Inspector	2	2	2	2
0603	Senior Planner	7	7	7	7
0946	Senior Stenographer Clerk	1	1	1	1
0951	Senior Typist Clerk/Senior Clerk	7	7	7	7
0951	Senior Typist Clerk/Senior Clerk 1/2 Time	2	2	2	2
0928	Supervising Administrative Clerk II	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1	1	1	1
Total		55	63	59	59
Contract					
	Assistant Planner	1	0	1	1
	Associate Planner	2	2	2	2
	Planning Technician	2	2	2	2
	Principal Planner	1	1	1	1
	Senior Planner 2/3 Time	1	1	1	1
Grand Total		62	69	66	66
Temporary Help					
	Building Inspector	1	0	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	4x4 Pick Up Truck	A	13,300	2221
1	Microfiche Viewer w/ Printer	A	6,000	2221
1	Microfilm Storage Cabinet	A	825	2221
2	Mid Size Pick Up Trucks, Specialty	A	19,000	2221

LIST OF APPROVED FIXED ASSETS (Continued)

Quantity	Description	Code	Cost	Funding Budget Unit
1	Portable PC System	A	5,350	2221 **
3	Standard PC Systems	A	16,575	2221 **
Total			$61,050	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$12,042	$4,014

PURPOSE

The purposes of the Planning Department are to administer, implement, enforce, an provide staff support in regard to adopted land use regulations and policies of th county as defined by: the general plan and its implementing ordinances, th Building Code, the Local Coastal Plan, and the Agricultural Preserve and Capita Improvement programs; thereby protecting the public interest in the use of land i San Luis Obispo County.

SERVICE DELIVERY PROGRAMS

1. Public Information and Applications: Responding to general inquiries on lan use regulations and building permits. Provides initial review and acceptanc of all permit applications filed with the department and ordinanc interpretations.

2. Board, Commissions and County Agency Support: Professional and clerical staf support to the County Planning Commission, Board of Supervisors, variou commissions (including the Airport Land Use Commission), and county agencie such as LAFCo, the County Engineer and General Services Department.

3. Area Council of Governments Support: Primary staff support to the Area Counci of Governments. Also includes administration of the Regional Transportatio Agency special funding program.

4. General Plan/Ordinance Update: Maintenance and update of the county genera plan and related ordinances. Included is the processing of amendment initiated by the Board of Supervisors, implementation of the recently certifie Local Coastal Plan, updating the Housing Element, implementation of th Resource Management System, and participation in the update of the Master Wate and Sewerage Plan.

SERVICE DELIVERY PROGRAMS (Continued)

5. Land Use Entitlements: Processing of all land use entitlement applications, including staff review and approval of development plans, tract maps and specific plans, development and adoption of the San Luis Obispo Airport Area Specific Plan.

6. Building and Safety Services and Enforcement: Includes the processing, plan check, and field inspection of all projects requiring building or construction permit approval. Also includes all Planning Department enforcement of land use and building codes, nuisance abatement activities, and follow-up on development projects for compliance with conditions of approval.

7. Energy Projects and Impact Review: Includes evaluation and response to proposed energy development within the county. This includes the processing of site specific applications for major onshore/offshore projects, evaluation of impacts from alternative energy sources and monitoring of offshore oil development activities.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department's requested budget is significantly higher than its 1985-86 budget. Increases in the salaries and benefits accounts reflect the conversion of four contract Assistant Planners to permanent positions. These positions are involved in development plan and subdivision review, General Plan and Ordinance amendments and public information. Also requested are two new Building Inspectors and a conversion of one temporary Building Inspector to permanent status. These positions are revenue offset. Deletion of one contract Planning Technician approved by your Board last year for the zoning enforcement program is requested to be replaced by a permanent Assistant Planner. The addition of one permanent Assistant Planner to address the county's Resource Management System is also requested. New contract positions include two Planning Technicians to implement a management consultant recommendation to improve public service. Also, the addition of one Associate Planner to review offshore oil development and monitor offshore oil activities is requested.

The department's services and supplies accounts are requested at a higher level than allowed in the 1985-86 budget. Included are significant increases in insurance and copying accounts. An increased level of funding is requested for nuisance abatement and code enforcement activities, including vehicle abatements.

Requested fixed assets include four vehicles, including one four wheel drive for zoning enforcement activities and the remainder for Building Inspectors. A microfiche viewer and printer and storage cabinet is also requested to facilitate permit information retrieval and maintain necessary microfilm in a secure manner. In addition, a phone sequencer and personal computers are requested for plan checking purposes.

Revenues are requested at a significantly higher level than 1985-86 budgeted amounts. It is anticipated that actual revenues realized in 1985-86 will exceed budgeted levels. The department has requested revenue levels for 1986-87 at approximately ninety percent of anticipated 1985-86 actual revenue. Revenues are dependent primarily upon building permit related activities. The requested revenue are not based upon any significant fee changes.

County Administrator's Recommendation: This budget is recommended at a lower level than requested. Recommended positions include the conversion of three contract positions involved with subdivision, development plan review and public informatio to permanent Associate Planner positions. This will maintain current service levels and address anticipated workload. One new Building Inspector position is recommende in response to an increase in construction activity. Also recommende are two one-year contract Planning Technician positions to compile zonin information for each parcel in the county for input into the computerized Assessor' property system and to complete the countywide road naming and addressing program This will improve the department's ability to provide timely project tracking an inspections and is recommended by a recent management consultant evaluation of th department's public service delivery system. A final staffing recommendation is th addition of a one-year contract Associate Planner for the Major Energy Projects an Impact Review service program. This position will support the present major energ project coordinator in reviewing and developing policies for consideration by th Board of Supervisors regarding proposals for development of offshore oil and ga resources and related onshore facilities. This position would also be involved i disbursement of anticipated Hart Bill (959) federal grant revenues designated t support energy planning efforts.

The services and supplies accounts are recommended at a slightly lower level tha requested, reflecting reductions in nuisance abatement, copying and garag accounts. The recommended services and supplies accounts will allow the departmen to maintain current service levels. Fixed assets requested by the department ar appropriately budgeted in Budget Unit 2221 - Federal Revenue Sharing Equipmen Acquisition, rather than within this general fund budget. Fixed assets ar recommended at a reduced level and include vehicles for enforcement and buildi inspection, personal computers for plan checking and microfilm equipment. Revenue are recommended at a slightly lower level than requested to reflect the reduction one new Building Inspector position requested by the department.

Impact of County Administrator's Recommendation: At the recommended level funding, current service levels will be maintained. The new positions recommend will provide for improved public service and the capability to adequately review a develop the county's major energy project policies.

Board Adopted Changes: None.

Budget Unit: Animal Regulation
Fund: 001 - General Fund
Function: Public Protection
Activity: Other Protection

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 354,371	$ 392,116	$ 410,001	$ 403,013	$ 403,013
2000 Services & Supplies	$ 131,303	$ 141,431	$ 165,275	$ 163,455	$ 166,610
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 229	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 485,903	$ 533,547	$ 575,276	$ 566,468	$ 569,623
Revenues	$ 258,794	$ 292,966	$ 307,000	$ 304,000	$ 307,155

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Administration	$ 77,861	$ 83,677	$ 82,400	$ 82,400
2. Licensing	23,604	25,101	24,772	24,772
3. Education	20,401	20,694	20,694	20,694
4. Shelter	71,041	76,365	75,193	75,193
5. Enforcement	346,283	357,439	351,409	351,409
6. Spay-Neuter	12,000	12,000	12,000	15,155
Gross Totals	$ 551,190	$ 575,276	$ 566,468	$ 569,623
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 551,190	$ 575,276	$ 566,468	$ 569,623

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
1407	Director of Animal Regulation	1	1	1	1
0911	Account Clerk	1	1	1	1
1422	Animal Control Lead Officer	0	2	2	2
1417	Animal Control Officer	7	6	6	6

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
1419	Animal Control Aide	1	1	1	1
0427	Community Service Aide	1	1	1	1
1420	Kennelworker	1	1	1	1
1420	Kennelworker 1/2 Time	1	1	1	1
1421	Senior Animal Control Officer	1	0	0	0
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1	1	1	1
Total		15	15	15	15
Temporary Help					
	Intermediate Typist Clerk	2	2	2	2

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Answering Machine	R	720	2221 **
1	Compact Sedan	A	8,000	2221
1	High Capacity PC System	A	9,118	2221 **
Total			$17,838	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$ 3,417	$190

PURPOSE

The County Department of Animal Regulation provides animal control services to a unincorporated areas and, through contracts, to all seven incorporated cities. T goal of the department is to reduce health and safety hazards and nuisances caus by strays and wild or domesticated small animals.

SERVICE DELIVERY PROGRAMS

1. Administration: Management and supervision of the animal control program record keeping, communications and dispatch headquarters including receivi and release of animals.

SERVICE DELIVERY PROGRAMS (Continued)

2. Licensing: Collect license fees, issue licenses and receipts for licenses, enforce license ordinances and state and local rabies control laws. The rabies suppression program is conducted in cooperation with the County Health Department.

3. Education: The dissemination of information on the necessity of animal control to the public through programs to schools, youth and service groups, and other media.

4. Shelter: Facility for care, housing and disposal of animals seized or delivered.

5. Enforcement: Patrol and investigation of complaints, including those involving animal bites; issuance of citations required to enforce animal control ordinances.

6. Spay-Neuter: Provides for spay-neuter of dogs and cats to limit the proliferation of unattended animals in the county.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting an increase in funding for 1986-87. In the salaries and benefits accounts, the department is requesting increased funding for overtime, callback and standby pay. Additionally, the department has requested that one Senior Animal Control Officer and one Animal Control Officer position be deleted, and that two Animal Control Lead Officer positions be added. The reorganization will provide for better direct supervision of field officers, while breaking up the administrative duties.

The department is requesting an increase in the services and supplies accounts reflecting increased costs for insurance and county garage charges. Additionally, the department has requested a high capacity personal computer system, an answering machine and one compact sedan.

Requested revenues are slightly higher than 1985-86 levels. Increases in revenues are based upon increases for the contracts with the cities. Charges to cities for services are at maximum levels in 1985-86 and are expected to continue in 1986-87. The increases in each of the service programs is reflective of moderate increases in the cost of doing business.

County Administrator's Recommendation: It is recommended that this budget unit be funded at a slightly lower appropriation and revenue level than requested. Reductions are recommended in the salaries and benefits accounts to more accurately reflect current year expenditure trends. Requested funding for overtime, callback and standby pay reflect minor reductions.

It is recommended that several of the services and supplies accounts be reduced to more accurately reflect 1985-86 usage levels. Reductions are recommended for office expenses and special department expenses. The department will be determining, prior

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

to budget hearings, the amount of monies actually received from the cities for spay-neuter services in 1985-86, which will be available for spay-neuter services to the cities for the upcoming year. An adjustment to the budget at that time will be recommended.

In the fixed assets accounts all requested equipment is recommended. In the 1985-86 budget, a vehicle for the humane educator was approved. The monies for the approved vehicle were utilized to replace a vehicle that was wrecked in early July, and therefore, the humane educator did not receive a vehicle. It is recommended that a vehicle for the humane educator be purchased in 1986-87.

Revenues are recommended at a slightly lower level than requested. The reduction more accurately reflects revenues received in the first eight months of 1985-86.

Impact of County Administrator's Recommendation: At the recommended level of funding, service levels will be maintained in 1986-87.

Board Adopted Changes: Appropriations and revenues were increased $3,155 to reflect monies received from cities in 1985-86 for spay/neuter services to be provided in 1986-87.

Budget Unit: Intergovernmental Services/LAFCo
Fund: 001 - General Fund
Function: Public Protection
Activity: Other Protection

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 80,775	$ 69,707	$ 80,468	$ 80,468	$ 80,468
2000 Services & Supplies	$ 14,486	$ 16,846	$ 21,554	$ 20,509	$ 20,509
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 95,261	$ 86,553	$ 102,022	$ 100,977	$ 100,977
Revenues	$ 11,033	$ 11,769	$ 11,100	$ 11,100	$ 11,100

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. LAFCo Administration	$ 67,910	$ 61,212	$ 60,586	$ 60,586
2. Intergovernmental and Special Projects	36,560	40,810	40,391	40,391
Gross Totals	$ 104,470	$ 102,022	$ 100,977	$ 100,977
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 104,470	$ 102,022	$ 100,977	$ 100,977

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
8886	Principal Administrative Analyst	1	1	1	1
8887	Administrative Analyst Aide - Confidential				
8884	or Administrative Analyst I				
8883	or Administrative Analyst II	1	1	1	1
Total		2	2	2	2

PURPOSE

To review all proposals for changes of organization and/or reorganization involving cities or special districts; to develop spheres of influence which will contribute to the logical and reasonable development of local governments in the county; to shape the orderly development and coordination of local governmental agencies so as to provide for present and future needs of the county and its communities; to coordinate liaison activities among government agencies; to undertake and manage special county projects.

SERVICE DELIVERY PROGRAMS

1. LAFCo Administration: Preparation and control of the Local Agency Formation Commission (LAFCo) budget, its bylaws and daily operations; review and analysis of proposed legislation that may affect LAFCo. Process, research and prepare recommendations on all proposals for annexation, formation, detachment, dissolution, consolidation, incorporation and reorganization, making all legally required filings. Initiate and make studies of existing governmental agencies, inventorying them and determining their maximum service areas and capacities; develop and determine the sphere of influence of each local governmental agency within the county. Periodic review of adopted spheres of influence.

2. Intergovernmental and Special Projects: Development and management of the county's legislative program; continuous monitoring of legislation that may impact San Luis Obispo County; analysis of redevelopment agency requests; staffing of fiscal review committees; liaison with cities and special districts including school districts; management and development of the Special District Augmentation Fund (SDAF); negotiate on behalf of the county in exchange of property tax revenues for proposed jurisdictional changes; coordinate federal and state grant programs; act as county liaison with the business community and related economic development projects; other special projects related to intergovernmental activities.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The requested funding level for this budget is lower than the 1985-86 adopted budget. The reason for the reduction in funding is due to lower salary costs for 1986-87. This is a result of the resignation of the Administrative Analyst during 1985-86. The position was filled at the entry level producing a significant salary savings. The requested funding level for the services and supplies accounts are higher than 1985-86. This division of the Administrative Office coordinates the county's legislative program. 1986-87 represents the first year that costs associated with the legislative computer tracking system will be budgeted. These costs were absorbed within existing budgets during the current year. In addition to on-line computer expenses, additional funding is being requested for attendance at legislative seminars and conferences. As a result of the increased costs for the legislative program, service level funding has fluctuated. More costs are being shifted from the LAFCo Administration Program to the Intergovernmental and Special Projects Service Program.

Requested revenues are slightly lower than budgeted in 1985-86. This is reflective of a lower projection for environmental assessment fees for projects undertaken in 1986-87.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: The recommended funding level for this budget is slightly lower than the requested amount. Several amounts within the services and supplies accounts were reduced slightly to more accurately reflect current year expenditure levels.

Impact of County Administrator's Recommendation: The recommended budget will allow this division of the Administrative Office to maintain current service levels, and provide adequate funding for the county's legislative program.

Board Adopted Changes: None.

Budget Unit: Off Highway Motor Vehicles
Fund: 011 - Off Highway Motor Vehicles
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 1,684	$ 1,769	$ 2,092	$ 2,092	$ 2,092
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 60,000	$ 60,000	$ 60,000
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 1,684	$ 1,769	$ 62,092	$ 62,092	$ 62,092
Revenues	$ 7,557	$ 6,437	$ 6,400	$ 6,400	$ 6,400

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Oceano Campground	$ 5,051	$ 60,342	$ 60,342	$ 60,342
2. Planning	245	250	250	250
3. Off-Highway Projects	2,853	1,500	1,500	1,500
Gross Totals	$ 8,149	$ 62,092	$ 62,092	$ 62,092
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 8,149	$ 62,092	$ 62,092	$ 62,092

PURPOSE

To develop, operate and maintain facilities for off-highway vehicles and to protect restricted areas from use by off-highway vehicles.

SERVICE DELIVERY PROGRAMS

1. Oceano Campground: Provides for services to campers who use the dune area for off-highway motor vehicle recreation.

2. Planning: Provides for a planning program for off-highway motor vehicle usage.

3. Off-Highway Projects: Selected off-highway projects.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The requested level of funding represents a

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

substantial increase from 1985-86 levels. A major maintenance project, renovation of the Oceano Campground restroom, is planned for 1986-87 utilizing monies accumulated in reserves over previous years. Project planning was completed by the Park Facilities Manager in 1985-86.

Revenues are requested at a slightly higher level for 1985-86, based on 1984-85 actual and 1985-86 estimated receipts. Oceano Campground, planning, and off-highway projects are requested for 1986-87. Funding for these projects provides services to campers utilizing the Oceano Campground, planning for off-highway motor vehicle usage, and funding for off-highway projects approved by your Board during the year.

County Administrator's Recommendation: It is recommended that this budget be funded at the requested level. The shortfall between recommended revenues and expenditures will be made up from carry-over funds and accumulated reserves available in the Off-Highway Motor Vehicle Fund, as this budget unit represents its own fund. At the recommended funding levels, it is expected that approximately $11,000 will remain in this fund's general reserve.

Impact of County Administrator's Recommendation: The recommended levels of funding will provide for a one-time significant increase in service levels for 1986-87 for a major maintenance project.

Board Adopted Changes: None.

Budget Unit: Roads
Fund: 002 - Road Fund
Function: Public Ways and Facilities
Activity: Public Ways

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 8,179,982	$ 8,937,104	$10,583,528	$ 9,451,582	$10,533,502
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 8,179,982	$ 8,937,104	$10,583,528	$ 9,451,582	$10,533,502
Revenues	$ 4,543,465	$ 6,191,172	$ 4,975,753	$ 5,294,451	$ 4,892,876

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Roads Maintenance	$ 5,000,000	$ 4,911,235	$ 4,861,209	$ 4,861,209
2. Roads Construction	4,000,000	4,232,814	3,150,894	4,232,814
3. School Crossing Guards	30,740	32,736	32,736	32,736
4. Undistributed Engineering Programs	846,930	1,406,743	1,406,743	1,406,743
Gross Totals	$ 9,877,670	$10,583,528	$ 9,451,582	$10,533,502
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 9,877,670	$10,583,528	$ 9,451,582	$10,533,502

PURPOSE

To carry out the Board of Supervisors' policies regarding administration of the county-maintained road system, and to administer the Streets and Highways Code where applicable. In addition, to keep in a state of good and safe repair the county's 1,261 miles of road, culverts, bridges, and traffic signs; to increase traffic safety and control right-of-way encroachments.

SERVICE DELIVERY PROGRAMS

1. Roads Maintenance: Maintenance of roads, roads structures, and rights-of-way in the unincorporated areas of San Luis Obispo County.

2. Roads Construction: Design, survey and construction supervision services for county contracts, Federal Aid Secondary and Federal Aid Urban projects, curbs

SERVICE DELIVERY PROGRAMS (Continued)

and gutters activities; includes contract payments, right-of-way services and payments, and participation with state and federal agencies.

3. School Crossing Guards: Provide for crossing guard protection on county roads near schools in the unincorporated areas.

4. Undistributed Engineering Programs: Includes general traffic engineering, transportation planning, property management and road abandonments, cable television franchise administration, permits, encroachments, roads accounting and budgeting and other road services not previously defined. This program also provides for the Roads fund's annual allocation of the county's liability insurance premium as well as the cost of general fund support for Roads through the countywide Cost Allocation Plan.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Engineering Department administers the Roads budget. Staffing, supplies, services, and equipment for the Roads budget are provided by the County Engineer's Internal Service Fund - Budget Unit 2900. That budget charges this budget for roads related services.

The Engineer's budget request is significantly higher for 1986-87. The budget request includes three service level enhancements, one within the Roads Maintenance program and two within the Roads Construction program. Inflationary increases for roads labor, equipment, and material costs are reflected in the requested level of funding. Finally, the inflationary increment charge for equipment rented from the Engineer's Internal Service Fund's motor pool, previously reflected in this budget, has been transferred to Budget Unit 2290 - Services to Special Districts. This was done to satisfy state and federal accounting requirements and accounts for the slight decrease in requested funding for the Roads Maintenance program. This issue is discussed in greater detail in the Services to Special Districts' budget unit.

The budget request for the Roads Maintenance program is essentially the same as 1985-86, with two exceptions. The department has requested that the equivalent of five temporary-help Public Works Workers be converted to permanent positions. This will allow the department to stabilize work crews and avoid the costly rehiring and training processes. In addition, the requested level of funding for the chip seal program is substantially higher. The Engineer is proposing to chip seal the same amount of road as 1985-86. However, the cost of this program has increased from the 1985-86 budgeted amount of $6,700 per mile to $8,300 per mile in 1986-87. The 1985-86 chip seal program actually cost $7,900 per mile, or 19 percent more than budgeted.

The requested level of funding for the Roads Construction program is higher for 1986-87. The Engineer proposes to enhance the level of service for the county's road capping program. Funding has been requested to cap 57 miles at a cost of over $2.3 million. Approximately 12 miles of the capping program would be funded through Senate Bill 300 monies. During 1985-86, your Board approved funding to cap 45 miles of roads; 24 miles represented a maintenance of the prior year's service levels, the remaining 21 miles represented a one-time subvention by your Board. The Engineer feels the increased mileage is necessary to resurface county roads in a timely manner.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The Engineer is also requesting an enhancement to the county's Right-of-Way Acquisition program. $200,000 has been requested for a new program to acquire right-of-way for road construction projects to be done in future years. It is felt a program of this nature could potentially save the county substantial amounts of money through purchases made before an area becomes populated. The remainder of the Roads Construction program request represents the same level of service as provided for in 1985-86. Requested funding for the Undistributed Engineering program is substantially higher for 1986-87. The Undistributed Engineering Program also includes countywide overhead and insurance charges. The majority of the increase is attributed to increased insurance costs.

In addition to the appropriation request for the Roads budget, nearly $674,000 of roads related funding is being requested in Budget Unit 2290 - Services to Special Districts, a general fund budget. Of this $674,000, $285,000 represents new equipment for roads related activities and approximately $389,000 represents the general fund's contribution for the second phase of the Internal Service Fund's Equipment Replacement program.

Requested revenues are up slightly from 1985-86 levels. This is primarily attributable to Senate Bill 300 monies the county will receive in 1986-87. Senate Bill 300 made monies available to counties to enhance their road programs over a two year period. Motor vehicle fines revenues are significantly lower to better reflect the realization trends of 1985-86.

It should be noted that at the requested level of funding, the general fund contribution to the 1986-87 Roads program would be over $5.3 million.

County Administrator's Recommendation: It is recommended that the Roads budget be funded at a lower level than requested. The recommended funding will maintain the same level of service as 1985-86, with the exception of the road capping program. The general fund contribution to the 1986-87 Roads program, including funding in Budget Unit 2290 - Services to Special Districts, is approximately $4 million. This appears to represent a reduction in the general fund contribution from 1985-86 levels. However, your Board approved nearly $1.7 million in one-time funding to the Roads program during 1985-86. When this money is removed, the 1986-87 general fund contribution is $906,000 higher than 1985-86.

The recommendation does not include monies to convert the temporary-help positions to permanent, as it represents an increase in service levels. Funding for the Right-of-Way Acquisition program has been reduced to current year levels, adjusted for inflation. Finally, funding has been included to cap 36 miles of road. This will allow the department to cap 24 miles of road, maintaining service levels of previous years and an augmentation of 12 miles through Senate Bill 300 monies. It is the opinion of the Engineer that 45 miles of road capping approved by your Board in 1985-86 represented a new annual capping standard, and is necessary to adequately maintain the program. The Engineer has requested that your Board determine an annual capping standard in 1986-87 for future budgeting purposes.

Should your Board choose to enhance the service levels of the Roads program for 1986-87 by providing increased funding in any of the requested areas, it is recommended that your Board first consider the Engineer's funding priorities. It is extremely important to the Engineer that funding be provided for new equipment. It is the Engineer's opinion that if the Roads program continues to grow, additional

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

equipment is a necessity. Thus, it seems prudent to address new equipment needs prior to enhancing services in the Roads budget. Recommendations for new equipment are provided in the Services to Special Districts budget unit. Of the $285,000 new equipment requested, funding has been included for nearly $94,000 worth. This represents approximately the same level as provided for new equipment during 1985-86. The recommendation is being made in light of the significant contribution of general fund monies for replacement of engineering equipment, over $1.7 million.

Recommended revenues have been increased to reflect revised estimates for Transportation Development Act funds from the state. Finally, it is recommended that if the actual 1985-86 fund balance for the Road fund is greater than estimated for budget purposes, the excess amount should be deducted from the general fund contribution of 1986-87. Conversely, if the actual fund balance is less than estimated, it will be recommended that the general fund contribution be increased to fund the deficit. The only exception to this recommendation would be to allow for any Board-approved requests for reappropriation of funds budgeted in 1985-86 for the construction of specific road projects, but not yet spent or under contract as of June 30, 1986.

Impact of County Administrator's Recommendation: At the recommended level of funding, the department will be able to maintain existing service levels and cap an additional 12 miles of road with Senate Bill 300 monies.

Board Adopted Changes: Appropriations were increased $1,081,920 to provide the Engineer sufficient monies to cap 57 miles of road and implement a new program to acquire right-of-way for road construction projects to be done in future years. Revenues were reduced by $401,575 to reflect updated projections for Transportation Development Act Funds. In addition, the conversion of five temporary help Public Works Workers to permanent status was approved.

COUNTY OF SAN LUIS OBISPO
ENGINEERING DEPARTMENT
1986-87 APPROVED ROAD CONSTRUCTION PROGRAM

Length Miles	Location	Description	Total	Type of Project
		County Financed Projects		
-	Avila Road, Sta. 243+00	Install 48-inch Culvert	$ 2,000 (C)	County
0.4	Los Osos Valley Road - South Bay Blvd. to Buckskin Drive	Widen to Four Lanes	165,000* (C)	County
0.2	Bethel Road - Petersen Ranch Road Intersection	Improve Sight Distance	168,000 (C)	County
0.2	Avila Road at Ontario Road	Improve Intersection	4,000** (C)	County
0.2	Avila Road at San Luis Bay Dr.	Install Left Turn Lane	138,000 (C)	County
0.1	Santa Fe Road .2 mi. South of Tank Farm Road	Replace Two Bridges	10,000** (C)	County
0.1	11th Street just North of Los Olivos Ave. - Los Osos	Construct Road	1,000 (C)	County
0.1	Royal Oak Place at Corbett Canyon Creek	Replace Timber Structure	110,000 (C)	County
-	Various Locations	Install Guard Rail	50,000 (C)	County
0.2	Pecho Valley Road - Los Osos Valley Road	Realign Curve & Left Turn Lane	28,000** (C)	County
-	Nacimiento Lake Drive	Aerial Mapping	12,000** (C)	County
-	Ocean Blvd. Northerly end	Extend road by cemetery and over creek	10,000** (C)	County
2.0	Willow Road Extension - Pomeroy Road to Thompson St.	Prepare Plan Line	20,000** (C)	County
-	Various Roads	Right of Way Acquisition Future Projects	200,000 (C)	County
-	Various Roads	AC Blanket	2,355,421 (C)	County
-	Various Roads	Curb & Gutter Design	35,393 (C)	County
		Unpaved County Maintained Major Road Upgrading Projects		
2.3	Pleasant Road - from Cross Canyons Road to Estrella Road	Base & Pave	$225,000 (C)	County
0.7	Summit Station Road - from North Frontage Road Westerly to end	Improve Vertical Alignment, Base & Pave	125,000 (C)	County
1.4	Dana Foothill Road - Various Locations	Pave	115,000 (C)	County

* Design and Right of Way Only
**Design Only

1986-87 APPROVED ROAD CONSTRUCTION PROGRAM

Federal Aid Financed Projects

Length Miles	Location	Description	Total		Type of Project
0.3	Los Osos Valley Rd. - Sunset Drive to South Bay Blvd.	Widen to Four Lanes	20,000 125,000	(C) (F)	FAS
2.0	Los Osos Valley Rd. - Turri Rd. to 2.0 mi. Easterly	Widen to Three Lanes	14,000 100,000	(C) (F)	FAS
0.6	Los Osos Valley Rd. - S.L.O. City Limits to Foothill Road	Widen to 40 ft Paved	30,000**	(C)	FAS
-	Los Osos Valley Road at South Bay Boulevard	Traffic Signal	7,000**	(C)	FAU
0.1	River Road - 1.4 miles South of Wellsona Road	Replace Timber Structures	12,000**	(C)	BR
2.4	Pomeroy Road - from Tefft St. to Willow Road	Realign and Widen	95,000*	(C)	FAS
0.9	Cypress Mountain Road - from 1.9 mi. Easterly of State Hwy 1	Realign Portions of the Road	77,000 500,000	(C) (F)	FAS
2.7	Los Osos Valley Road - Buckskin Road to Turri Road	Widen to Four Lanes	20,000**	(C)	FAU/FAS
-	Tefft St. & Division Street at Highway 101	Close southbound ramp at Tefft and move to Division Street	20,000**	(C)	FAU
0.5	Cypress Mountain Road - from 3.1 mi. Easterly of State Hwy 1	Realign Road	8,000 200,000	(C) (F)	ER
0.1	River Road at Toro Creek	Bridge Replacement	22,000 163,000	(C) (F)	BR
0.1	Pozo Road at Salinas River	Bridge Replacement	134,000 494,000	(C) (F)	BR
	South Bay Blvd. at Twin Bridges	Replace Bridges (Preliminary Engineering and EIR)	1/	(C)	FAU
		TOTAL	$5,814,814		
	Total by Funding Agency				
	(C) County's Share of Project Funding		$4,232,814	(C)	
	(F) Federal And/or State Share of Project Funding		1,582,000	(F)	
			$5,814,814		

Type of Project

FAS	Federal Aid Secondary Project
FAU	Federal Aid Urban Program
BR	Federal Bridge Replacement Program
ER	Federal Emergency Restoration Program

1/ The Twin Bridges Project has funding of $99,000 in a General Fund designated reserve. Based upon the project scheduling, some of that reserve may be allocated for funding at the final budget hearings. Other budget changes may be made, as well, for this project either at the final budget hearings or later during the 1986-87 fiscal year.

* Design and Right of Way Only
** Design Only

Budget Unit: FRS Public Transportation
Fund: 005 - Federal Revenue Sharing
Function: Ways and Facilities
Activity: Ways

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 7,306	$ 24,923	$ 42,225	$ 42,225	$ 39,107
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 7,306	$ 24,923	$ 42,225	$ 42,225	$ 39,107
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Transportation Projects	$ 24,923	$ 42,225	$ 42,225	$ 39,107
Gross Totals	$ 24,923	$ 42,225	$ 42,225	$ 39,107
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 24,923	$ 42,225	$ 42,225	$ 39,107

PURPOSE

To provide federal revenue sharing funding for transportation projects and programs for various community organizations.

SERVICE DELIVERY PROGRAMS

1. Transportation Projects: To provide funding for various community transportation programs.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The requested level of funding includes a request from the County Engineering Department for a Senior Van program. A detailed description of this project is presented in the Federal Revenue Sharing section of this document.

County Administrator's Recommendation: Funding is recommended for the County Engineering Department's Senior Van program. The criteria upon which this recommendation is based is discussed in the Federal Revenue Sharing section of this document.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Impact of County Administrator's Recommendation: At the recommended level of funding, the County Engineering Department's Senior Van program will maintain current service levels for 1986-87.

Board Adopted Changes: Appropriations were decreased $3,118 to reflect revised cost estimates for maintaining current service levels.

Budget Unit: Airport
Fund: 009 - Airport
Function: Public Ways and Facilities
Activity: Transportation Terminals

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 139,399	$ 151,459	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 165,140	$ 195,831	$ 0	$ 0	$ 0
**** Totals	$ 304,539	$ 347,290	$ 0	$ 0	$ 0
Revenues	$ 451,515	$ 471,680	$ 0	$ 0	$ 0

This budget unit provided funding for the San Luis Obispo Airport budget which is administered by the Department of General Services. On March 18, 1986, the Board of Supervisors established this budget unit as a special revenue fund, Budget Unit 2941, Fund 9. Expenses and revenues related to the San Luis Obispo Airport will now be reflected in the new special revenue fund. For this reason, Budget Unit 2940 has been eliminated and a new Budget Unit 2941 has been established as Fund 9. Please refer to the following page for Airport Budget information.

Board Adopted Changes: None.

Budget Unit: Airport
Fund: 009 - Airport
Function: Public Ways and Facilities
Activity: Transportation Terminals

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 210,223	$ 210,223	$ 210,223
2000 Services & Supplies	$ 0	$ 0	$ 195,546	$ 482,659	$ 482,659
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 72,677	$ 72,677
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 0	$ 0	$ 405,769	$ 765,559	$ 765,559
Revenues	$ 0	$ 0	$ 517,974	$ 538,697	$ 538,697

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. San Luis Obispo Airport	$ 0	$ 405,769	$ 765,559	$ 765,559
Gross Totals	$ 0	$ 405,769	$ 765,559	$ 765,559
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 0	$ 405,769	$ 765,559	$ 765,559

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0852	Airports Manager	1	1	1	1
1406	Airport Maintenance Worker	1	2	2	2
1405	Airport Operations Specialist	1	1	1	1
8891	Administrative Services Officer I	0	1	1	1
1335	Custodian	0	1	1	1
Total		3	6	6	6
Contract					
	Airport Intern (1.00 FTE)	2	2	1	1
Grand Total		5	8	7	7

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
Temporary Help					
	Airport Maintenance Worker (.50 FTE)	1	1	1	1
	Airport Operations Specialist (.25 FTE)	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Compact Sedan	A	8,000	2941
1	Mobile Radio	A	700	2941 **
Total			$8,700	

PURPOSE

The Airport budget funds the management, security, maintenance, and operation of San Luis Obispo Airport. Functionally, the Airport is under the Department of General Services, which administers county policy regarding airport operations.

SERVICE DELIVERY PROGRAM

1. San Luis Obispo Airport: The management, security, operation and maintenance of the San Luis Obispo County Airport.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Airport budget is administered by the Department of General Services. The requested funding level is higher than 1985-86 levels, however, requested revenues more than offset the cost increases proposed in the operating budget.

An increase in the salaries and benefits accounts is requested in order to maintain service levels. Two positions, budgeted in Budget Unit 2180-General Services in 1985-86, are being transferred to the Airport in 1986-87. One of the positions includes a Custodian, the other is a Park Ranger position which will be converted to an Airport Maintenance Worker. The department is also requesting that a new position, an Administrative Services Officer, be approved. A corresponding reduction in services from Budget Unit 2180 and reduction of Airport Intern hours is requested to offset the cost. Revenues have increased resulting from an increase in the volume of airport lease sites, enplanements, air carrier landings and based aircraft. This position is necessary to assist in the administration of the Airport. The services and supplies accounts are requested at a slightly reduced level compared to 1985-86.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The revenue levels are requested at a significantly higher level than 1985-86. Revenues anticipated from new lease sites and long-term building and land rental are reflected. Expansion of airline services and continued growth is expected which generates revenues from landing fees, fuel flowage and terminal building rents. Terminal display advertising is a new source of revenue which has been developed.

The purchase of new and replacement equipment, including a mini-van, typewriter and portable radio is requested. Several capital projects are also requested which include land acquisition, expansion of terminal parking and lease site development. In the past, grant funds were directed toward upkeep and preservation of air field facilities. This year some funding is requested for maintenance within the budget and grant funds are requested as capital projects to acquire land around the Airport.

County Administrator's Recommendation: It is recommended that this budget be funded at a significantly higher level than requested. On March 18, 1986, your Board established this budget unit as a special revenue fund. The requested budget was submitted prior to the decision by your Board to establish a special revenue fund for this budget. Therefore, changes to this budget for conformance to the special revenue fund status for this budget are being reflected in the County Administrator's recommendation. In order to segregate all costs of the airport operation, this special revenue fund will be responsible for budgeting all of its own capital projects, fixed assets and countywide overhead. This budget's overall expenditures will exceed estimated revenues, requiring a general fund contribution of approximately $236,000 in order to cover this year's expenses. This contribution represents a reallocation of dollars which have, in the past, been budgeted in the general fund. No net increase of total county expenditures is required as a result of this accounting change. The recommendation for this budget includes the department's request for three additional positions.

The services and supplies accounts are recommended at a higher level than requested to reflect the countywide overhead charges associated with the special revenue fund. The department's equipment request is recommended at a reduced level. Funded are a portable radio and a replacement vehicle at a reduced price. Overall, the fixed assets accounts are recommended at a higher level than requested to reflect inclusion of capital projects and fixed assets as a result of the special revenue fund accounting change. The capital projects are also recommended at a reduced rate to include only the highest priority needs, in accordance with the Airport Master Plan adopted by your Board in 1981. These include Santa Fe Lease Site Development and a ten percent match for Federal grant funds available to acquire land and easements near the Airport. Expansion of terminal parking will be delayed. Revenues have been adjusted to reflect anticipated Airport Day revenue and an increased fuel flowage fee.

Impact of County Administrator's Recommendation: At the recommended level of funding, the department will maintain current service levels. The creation of a special revenue fund for this budget will help to accurately identify and report all the budgetary costs associated with the operation of the San Luis Obispo County Airport.

Board Adopted Changes: None.

Budget Unit: FRS Cultural Service
Fund: 005 - Federal Revenue Sharing
Function: Recreation and Cultural Services
Activity: Cultural Services

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 1,200	$ 0	$ 2,500	$ 0	$ 0
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 1,200	$ 0	$ 2,500	$ 0	$ 0
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Cultural Services	$ 0	$ 2,500	$ 0	$ 0
Gross Totals	$ 0	$ 2,500	$ 0	$ 0
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 0	$ 2,500	$ 0	$ 0

PURPOSE

To provide federal revenue sharing funding for cultural and recreational projects and programs.

SERVICE DELIVERY PROGRAMS

1. Cultural Services: To support cultural projects such as theater productions produced by community organizations.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The requested level of funding is comprised of one request from one community organization, MAY - Music and Arts for Youth.

County Administrator's Recommendation: No funding is recommended for the one organization within this budget unit. The criteria upon which this recommendation is based are discussed in the Federal Revenue Sharing section of this document.

Impact of County Administrator's Recommendation: At the recommended level of funding, no organization will be funded within this budget unit. This will represent a maintenance of service levels.

Board Adopted Changes: None.

Budget Unit: Health Department
Fund: 001 - General Fund
Function: Health and Sanitation
Activity: Health

Expenditure/Revenue Classification		Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000	Salaries & Benefits	$ 2,869,333	$ 3,098,462	$ 3,414,110	$ 3,414,110	$ 3,414,110
2000	Services & Supplies	$ 617,246	$ 635,932	$ 691,373	$ 699,873	$ 699,873
3000	Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000	Fixed Assets	$ 631	$ 780	$ 0	$ 0	$ 0
5000	Transfers & Reimbursements	$ (37,844)	$ (26,980)	$ (32,101)	$ (32,101)	$ (32,101)
****	Totals	$ 3,449,366	$ 3,708,194	$ 4,073,382	$ 4,081,882	$ 4,081,882
Revenues		$ 1,748,532	$ 1,881,341	$ 2,150,523	$ 2,150,523	$ 2,150,523

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Public Health Administration	$ 489,968	$ 531,693	$ 540,193	$ 540,225
2. Environmental Health	709,704	808,559	808,559	808,559
3. Public Health Nursing	1,409,629	1,495,515	1,495,515	1,495,515
4. Child Health and Disability Prevention	185,566	201,827	201,827	201,827
5. Women, Infants, and Children's Program	97,603	91,022	91,022	91,022
6. Public Health Laboratory Services	369,326	376,614	376,614	376,614
7. Home Health Agency	603,758	600,253	600,253	600,253
Gross Totals	$ 3,865,554	$ 4,105,483	$ 4,113,983	$ 4,113,983
Less Intrafund Transfers	44,725	32,101	32,101	32,101
Net Totals	$ 3,820,829	$ 4,073,382	$ 4,081,882	$ 4,081,882

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0911	Account Clerk	1	3	3	3
0914	Accounting Technician	1	1	1	1
0405	Assistant Health Agency Administrator	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0533	Clinical Nurse Specialist	1	1	1	1
9632	Communicable Disease Investigator	1	1	1	1
0420	Community Health Nurse				
0417	or Public Health Nurse	13	13	13	13
0417	or Public Health Nurse 1/2 Time	1	0	0	0
0415	or Senior Community Health Nurse				
0412	or Senior Public Health Nurse	7	7	7	7
0427	Community Service Aide	5	5	5	5
0427	Community Service Aide 1/2 Time	2	4	4	4
0410	Cross Connection Inspector	1	1	1	1
8401	Director of Environmental Health	1	1	1	1
0501	Director of Medical Support Services	1	1	1	1
0412	Director of Public Health Nursing	1	1	1	1
8406	Environmental Health Aide	1	1	1	1
8405	Environmental Health Officer I				
8407	or Environmental Health Officer II				
8403	or Environmental Health Officer III	10	11	11	11
0872	Health Care Analyst	1	1	1	1
0428	Home Health Aide	2	2	2	2
0428	Home Health Aide 1/2 Time	6	6	6	6
0446	Laboratory Assistant II	1	2	2	2
0446	Laboratory Assistant II 1/2 Time	1	0	0	0
8538	Patient Services Representative	1	1	1	1
0571	Physical or Occupational Therapist I				
0572	or Physical or Occupational Therapist II	2	2	2	2
0442	Public Health Microbiologist I 3/4 Time	1	1	1	1
0441	Public Health Microbiologist II	3	3	3	3
1342	Public Health Nutritionist	1	1	1	1
0541	Pre-Licensed Nurse				
0540	or Registered Nurse I				
0537	or Registered Nurse II	1	1	1	1
0537	or Registered Nurse II 3/4 Time				
0537	or Registered Nurse II 1/2 Time	5	6	6	6
0926	Secretary	1	1	1	1
0909	Senior Account Clerk	3	3	3	3
0415	Senior Community Health Nurse 1/2 Time				
0412	or Senior Public Health Nurse 1/2 Time	0	1	1	1
0951	Senior Typist Clerk/Senior Clerk	6	5	5	5
0951	Senior Typist Clerk/Senior Clerk 1/2 Time	1	2	2	2
8402	Supervising Environmental Health Officer	2	2	2	2
0534	Supervising Nurse	1	1	1	1
0414	Supervising Public Health Nurse	3	3	3	3
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	14	14	14	14
0953	Typist Clerk 3/4 Time				
0952	or Intermediate Typist Clerk 3/4 Time	2	2	2	2
0953	Typist Clerk 1/2 Time				
0952	or Intermediate Typist Clerk 1/2 Time	6	6	6	6
Total		112	118	118	118

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
Temporary					
	Laboratory Assistant (FTE)	1	1	1	1
	Registered Nurse II 1/2 Time	1	1	1	1
	Social Services Worker II 1/2 Time	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Air Conditioning System	A	1,267	2221
1	Camera	A	625	2221
2	Compact Sedans	A	16,000	2221
1	Copy Machine	R	1,800	2221
1	Dictating Unit	R	650	2221
1	Microscope	A	1,353	2221
1	Midsize Pick Up Truck w/ Shell	A	10,200	2221
2	Mobile Radios w/ Pagers	A	2,000	2221 **
5	One-Drawer Units	R	315	2221
1	Portable Ultrasound System	A	1,464	2221
1	Safe	A	760	2221
1	Safety Hood	A	6,000	2221
1	Tuberculosis Incubator	A	1,515	2221
6	Two-Drawer Units	R	1,218	2221
2	Typewriters	R	1,150	2221
2	Typewriters	R	1,900	2221
1	Video Recording System	A	1,166	2221
9	Work Stations	R	12,600	2221
3	Work Surfaces	R	351	2221
5	Work Surfaces	R	1,000	2221
Total			$63,334	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
3	Copy Machines	E	$12,415	$3,505

PURPOSE

To provide public health and sanitation services necessary to preserve and protect the public health as required by state and local laws and regulations. To provide needed health services as approveed of the citizens of the county.

SERVICE DELIVERY PROGRAMS

1. Public Health Administration: Overall administration and clerical support, vital statistics reporting, personnel, payroll and purchasing. Additionally, provides funding for clerical staff for the Nipomo Medical Center and funding for the Emergency Medical Services Agency.

2. Environmental Health: Inspections of food, water, wastewaters, bathing places, housing, vector control, land use, radiological health, rabies control and solid waste activities; determine compliance with public health laws; complaint investigations, permit issuance, epidemiological investigation, information services, public education, certification of underground storage tanks and hazardous materials release response plans inventory.

3. Public Health Nursing: Public health nursing for preventive and therapeutic care through prenatal clinics, family planning clinics, child health care, cancer screening clinics, tuberculosis and communicable disease control, venereal disease control, field services, pre-placement medical exam program and child abuse prevention.

4. Child Health and Disability Prevention Program: A screening program for early and periodic assessment of the health status of children who are Medi-Cal beneficiaries under the age of 21, and of all children 0-6 years of age, especially those who are beginning the first grade.

5. Women, Infants and Children's Program: Provides food supplements and nutrition education to eligible women and children.

6. Public Health Laboratory Services: Public health laboratory services, assistance in the diagnosis, control, and prevention of diseases that concern the health of the public, epidemiological investigations, environmental health and safety monitoring, information and consultation to private laboratories and the medical community in the laboratory science field.

7. Home Health Agency: The agency is licensed by the state to provide skilled nursing services in the home on an intermittent basis by registered nurses, licensed physical therapists, speech and occupational therapists and certified home health aides. Services are provided to patients in their home under written orders from the patient's physician.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting funds based on projected caseloads, anticipated revenue and the Governor's proposed budget which contains a 3.95 percent cost-of-living increase for health programs in 1986-87. The request includes six new positions, increasing the net allocation by four and one-half full-time equivalent positions. A requested Account Clerk and half-time Registered Nurse II will be used in the Home Health Agency to handle workload increases. The requested Environmental Health Officer III and second Account Clerk position are to be used by the Environmental Health Division to implement Assembly Bill 2185, which requires that all toxic materials contained and used in businesses in the county be inventoried and monitored. Finally, two half-time Community Services Aides are requested to assist the Public Health Nursing Program.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The services and supplies accounts include increases for insurance, medical, dental and lab supplies, and office expenses. The department is requesting fixed assets to replace worn equipment items, equipment to enhance the efficiencies of the department, four additional vehicles - two for the Environmental Health Division, one for the Home Health Agency and one for Public Health Nursing - and modifications to the interior of the existing hazardous materials van to protect sensitive instruments and chemicals from the heat. Additionally, replacement work surfaces and typewriters have been requested.

The intrafund transfer amount in this budget unit reimburses the department for employment physicals requested by the Personnel Department, and that portion of the Health Agency Director's salary reimbursed to the general fund by various divisions within the Health Agency. The reduced request from 1985-86 levels reflects a reduction in charges to the Law Enforcement and Mental Health budgets for the salary of a Public Health Nurse.

Requested revenues are higher than 1985-86 levels due to an increase in the volume of services and anticipated fee increases.

County Administrator's Recommendation: The recommended appropriation for this budget unit is higher than the request. The additional funds represent increased monies to be provided to the Emergency Medical Services Agency (EMSA). The increased appropriation will be a Health Department expense for 1986-87. The additional funding to be provided to EMSA will cover their increased cost of doing business. It is recommended that Health Department monies fund the increase, as federal revenue sharing dollars are already recommended for EMSA at the highest level possible. The Health Agency will attempt to absorb the cost within the Assembly Bill 8 sharing level. However, if that is not possible, an amendment to the budget may be necessary during the year.

The recommended fixed asset list reflects several reductions for the department. Replacement work surfaces and one additional vehicle for the Environmental Health Division are not recommended for funding. Additionally, a stencil maker and refrigerator have not been recommended for funding.

Impact of County Administrator's Recommendation: The recommended level of funding will support an increased workload and assist in stabilizing funds for the Emergency Medical Services Agency. At the recommended appropriation level, general fund monies beyond the county match will be necessary in the amount of $14,940 for hazardous materials training expenses. The hazardous materials training money was originally approved in 1984-85 as an addition to the county share.

Board Adopted Changes: None.

Budget Unit: Homemaker Services
Fund: 001 - General Fund
Function: Health and Sanitation
Activity: Health

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 364,007	$ 443,372	$ 518,502	$ 518,502	$ 518,502
2000 Services & Supplies	$ 47,469	$ 52,427	$ 57,565	$ 57,565	$ 57,565
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ (334,744)	$ (397,714)	$ (487,962)	$ (487,962)	$ (487,962)
**** Totals	$ 76,732	$ 98,085	$ 88,105	$ 88,105	$ 88,105
Revenues	$ 62,102	$ 104,799	$ 88,105	$ 88,105	$ 88,105

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. In-Home Supportive Service (Direct)	$ 295,723	$ 370,616	$ 370,616	$ 370,616
2. In-Home Supportive Service (Indirect)	99,433	117,346	117,346	117,346
3. In-Home Supportive Service (Seniors)	92,377	88,105	88,105	88,105
Gross Totals	$ 487,533	$ 576,067	$ 576,067	$ 576,067
Less Intrafund Transfers	395,156	487,962	487,962	487,962
Net Totals	$ 92,377	$ 88,105	$ 88,105	$ 88,105

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0454	Homemaker Services Field Supervisor	3	3	3	3
0456	Homemaker Services Coordinator	1	1	1	1
0452	Community Homemaker	2	1	1	1
0452	Community Homemaker 3/4 Time	1	4	4	4
0452	Community Homemaker 1/2 Time	17	17	17	17
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1	1	1	1
0952	Intermediate Typist Clerk 1/2 Time	1	2	2	2
Total		26	29	29	29

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
Temporary					
	Community Homemaker	10	10	10	10

PURPOSE

The goal of the Homemaker Services Program is to provide non-medical supportive services and in-home care for physically and mentally handicapped individuals; to employ Homemaker Workers to provide in-service training and guidance for all Homemaker Services employees; to coordinate all client services with the Department of Social Services; and to evaluate and implement in-home supportive services to the standards of the National Homemaker/Home Health Aide Association.

SERVICE DELIVERY PROGRAMS

1. In-Home Supportive Service (Direct): This supportive service is the salaries and benefits of staff providing direct client care and the travel involved in serving these clients.

2. In-Home Supportive Service (Indirect): This indirect supportive service is the supervising and clerical staff salaries, and benefits and related operational costs of the program.

3. In-Home Supportive Service (Seniors): This supportive service provides homemaker services to seniors under the Area Agency on Aging grant. The grant covers both the direct and indirect costs of the program.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting funds based on the Governor's proposed budget, which increases the number of hours for in-home services during 1986-87. The department requests that three Community Homemakers, three-quarter time, and one Intermediate Typist Clerk, one-half time, be added and one Community Homemaker, full-time, be deleted. This results in a net position increase of one and three-quarters full-time equivalent positions. The new positions will support the increased workload. Increases in the services and supplies accounts are primarily due to the increased mileage costs for providing the additional hours of service. Homemaker services are provided by a contract between the Department of Social Services and the Health Agency. The state pays up to 100 percent of the cost through Budget Unit 3200 - Social Services Administration.

Additionally, this budget includes grant funds received from the Area Agency on Aging (AAA) for providing homemaker services to seniors. 1986-87 will be the third year these grant monies are available. The revenue identified for this budget unit

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

represents grant funds. It is anticipated that the grant funds will be augmented by AAA later in the year, as was the case in 1985-86, when their own budget is finalized.

County Administrator's Recommendation: The recommended level of funding for this budget is the same as the department's request. There is no net county cost for performing homemaker services.

Impact of County Administrator's Recommendation: At the recommended level of service, the department will provide approximately 5,400 additional hours of in-home services to the physically and mentally handicapped during 1986-87.

Board Adopted Changes: None.

Budget Unit: Mental Health
Fund: 001 - General Fund
Function: Health and Sanitation
Activity: Health

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 2,615,646	$ 3,116,825	$ 3,557,278	$ 3,711,782	$ 3,711,782
2000 Services & Supplies	$ 1,377,635	$ 1,759,375	$ 1,978,072	$ 1,985,797	$ 1,985,797
3000 Other Charges	$ 12,460	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 7,242	$ 45,174	$ 91,553	$ 65,375	$ 65,375
5000 Transfers & Reimbursements	$ (108,992)	$ (129,049)	$ (161,934)	$ (128,741)	$ (128,741)
**** Totals	$ 3,903,991	$ 4,792,325	$ 5,464,969	$ 5,634,213	$ 5,634,213
Revenues	$ 3,552,210	$ 4,557,628	$ 4,978,149	$ 5,077,851	$ 5,077,851

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. 24-Hour Care Services	$ 1,523,608	$ 1,659,146	$ 1,669,555	$ 1,669,555
2. Day Treatment Services	1,031,813	1,134,597	1,141,883	1,141,883
3. Outpatient Services	1,614,141	1,729,397	1,852,886	1,852,886
4. Continuing Care Services	287,657	372,555	397,492	397,492
5. Community Service	455,858	489,242	492,365	492,365
6. Drug Program	329,048	362,515	329,322	329,322
Gross Totals	$ 5,242,125	$ 5,747,452	$ 5,883,503	$ 5,883,503
Less Countywide Overhead	128,775	120,549	120,549	120,549
Less Intrafund Transfers	128,598	161,934	128,741	128,741
Net Totals	$ 4,984,752	$ 5,464,969	$ 5,634,213	$ 5,634,213

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0911	Account Clerk	2	2	2	2
0905	Accountant I				
0906	or Accountant II				
0907	or Accountant III	1	1	1	1
0914	Accounting Technician	1	1	1	1
8534	Assistant Mental Health Administrator	1	1	1	1
0920	Collections Officer	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
1335	Custodian 3/4 Time	2	2	2	2
1335	Custodian 1/2 Time	1	1	1	1
0502	Director of Mental Health Services	1	1	1	1
1334	Leadworker Custodian	1	1	1	1
0580	Medical Records Administrator	1	1	1	1
0582	Medical Records Technician	1	2	2	1
8532	Mental Health Administrator	1	1	1	1
8533	Mental Health Clinical Program Manager	1	1	1	1
8570	Mental Health Nurse Trainee				
8573	or Mental Health Nurse I				
8572	or Mental Health Nurse II	7	7	7	7
8570	Mental Health Nurse Trainee 1/2 Time				
8573	or Mental Health Nurse I 1/2 Time				
8572	or Mental Health Nurse II 1/2 Time	1	1	1	1
8525	Mental Health Program Supervisor	5	5	5	5
8529	Mental Health Therapist I				
8528	or Mental Health Therapist II				
8527	or Mental Health Therapist III				
8526	or Mental Health Therapist IV	48	50	53	53
8529	Mental Health Therapist I 3/4 Time	0	4	4	4
8528	or Mental Health Therapist II 3/4 Time				
8527	or Mental Health Therapist III 3/4 Time				
8526	or Mental Health Therapist IV 3/4 Time	6	0	0	0
8576	Mental Health Worker Aide				
8575	or Mental Health Worker I				
8574	or Mental Health Worker II	3	3	3	3
8576	Mental Health Worker Aide 3/4 Time				
8575	or Mental Health Worker I 3/4 Time				
8574	or Mental Health Worker II 3/4 Time	1	1	1	1
0525	Psychologist	3	2	2	2
0525	Psychologist 1/2 Time	1	3	3	3
0926	Secretary	1	1	1	1
0909	Senior Account Clerk	1	1	2	2
0951	Senior Typist Clerk/Senior Clerk	3	8	8	3
0522	Staff Psychiatrist	3	3	3	3
0522	Staff Psychiatrist 1/2 Time	2	2	2	2
0927	Supervising Administrative Clerk I	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	10	4	4	10
0953	Typist Clerk 1/2 Time				
0952	or Intermediate Typist Clerk 1/2 Time	2	2	2	2
Total		113	114	118	118

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
Contract					
	Mental Health Worker II	1	1	1	1
Grand Total		114	115	119	119
Temporary Help					
	Custodian 1/2 Time	0	0	0	0
	Mental Health Nurse I	1	1	1	1
	Mental Health Nurse I 1/2 Time	0	0	0	0
	Mental Health Worker I	1	1	1	1
	Typist Clerk 1/2 Time	0	0	0	0

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Bookcase System	A	600	3070
1	Copy Machine	A	1,800	3070
2	Couch and Loveseats	R	3,000	3070
6	Desk and Chair Sets	A	3,668	3070
1	Intermediate Sedan	R	9,300	3070
2	Mid Size Sedans	R	16,000	3070
1	Modem	A	850	3070 **
1	Optical Reader w/ Asynchronus Card	A	1,445	3070 **
1	Secretarial Desk and Chair	A	540	3070
3	Typewriters	R	1,725	3070
1	Typewrtier	A	575	3070
1	Video Camera System	R	1,500	3070
1	Video Monitor	R	550	3070
Total			$41,553	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$ 7,113	$396

PURPOSE

To provide a comprehensive network of community mental health services for San Luis Obispo County, to provide treatment and alternatives to placement within the State Mental Hospital system, to plan for and provide information, education and community services related to the field of mental health, and to comply with local, state, and federal mental health regulations.

SERVICE DELIVERY PROGRAMS

1. 24-Hour Care Services: Provides brief voluntary and involuntary hospital care, including evaluation, intensive, crisis-oriented treatment and planning for follow-up treatment for mentally ill people in need of removal from their immediate surroundings. Provides funds for the mentally disabled homeless, 24-hour care beds to reduce the incidence of mentally disordered persons from being placed in the County Jail, and provides inpatient services as needed to clients released under the State's Conditional Release Program. Includes three residential treatment homes for adults and an adolescent group home, which provide rehabilitative treatment.

2. Day Treatment Services: The Day Treatment Program provides a variety of individual and group therapy approaches that serve as an alternative to 24-hour care. A socialization program provides living skills training aimed at more independent functioning, as well as vocational training. Also provides these services as needed to clients released under the State's Conditional Release Program.

3. Outpatient Services: Provides crisis and emergency psychiatric services as well as ongoing treatment for those people able to utilize regular outpatient contacts with the treatment staff. Offers individual and group therapy approcahes as well as supervision of medication and psychiatric evaluation for diagnostic purposes in establishing treatment plans and follow-up care. Also provides these services as needed to clients released under the State's Conditional Release Program.

4. Continuing Care Services: A service to assure continuity of care and ongoing maintenance for individuals whose mental or emotional disabilities preclude independent functioning. The intent is to monitor each identified client's progress and movement within the system and to intervene as needed to assure the availability and adequacy of treatment services and mental health social services. Also provides these services as needed to clients released under the State's Conditional Release Program.

5. Community Services: Provides information, education, and consultation to other agencies and organizations which will enhance their knowledge of problem areas related to mental health, and increase appropriate utilization of Community Mental Health resources. Provides funds for assessment of special education pupils as required by the state.

6. Drug Program: This service offers treatment and community services related to drug abuse and drug-related problems including drug diversion and residential treatment. Provides services to the jail and participates with other community agencies in the development of preventative programs, particularly in the schools. This service also provides a county-funded residential treatment program at the Genesis House for heroin addicts who otherwise would be in the county jail or probation programs.

7. State Hospital: Provides long-term treatment for mentally disturbed persons for which other treatment alternatives are not available. No appropriation is necessary. The "payment" for services is made in the form of reduced revenues from the state.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: Mental Health is requesting a budget that is considerably higher than the 1985-86 funding level. The request is based upon the Governor's proposed budget which includes a two percent cost-of-living increase, a proposed statewide augmentation of funds for Mental Health programs and annualized funding for new programs implemented during the latter part of 1985-86. The Governor's proposed budget does not include any increased funding for the drug program. The budget also includes anticipated savings from Mental Health's 1985-86 state allocation which can be rolled over into the 1986-87 budget, as well as projected revenues to be received for Mental Health services from the state under Senate Bill 90, which reimburses the county for state mandated costs that are not funded under the mandate. Additionally, approximately $57,000 of the requested budget will be funded with grant funding recently awarded to Mental Health by the Office of Criminal Justice Planning for an augmented treatment program for sex offenders on probation. Also included in the request are funds to offset the contract for ancillary services purchased from the General Hospital and not reimbursed under the Mental Health Short-Doyle program, and funds from the County Medical Services Program to provide services to clients who become eligible during the year.

Substantial changes were made in the position allocation list for Mental Health during 1985-86 when the department's budget was revised, based upon the state's final budget and grant funding. The additional positions were all offset with either augmentation funding from the state, rollover funds from 1984-85 or grant funding. The positions are proposed to be maintained in 1986-87.

The department's request includes changing one full-time psychologist position to two half-time positions, and increasing two Mental Health Therapists from three-quarter time to full-time. These position changes are requested in order to meet staffing needs in the various programs. Additionally, the department is proposing to reclassify six Typist Clerks to five Senior Typist Clerks and one Medical Records Technician. This is also the case for the department's request to delete one Mental Health Nurse III and add one Mental Health Program Chief.

The increased cost in services and supplies is mainly due to the annualized funding provided in the Homeless Program and the Supplemental Rate Program for board and care homes. Both of these programs are provided through outside contract providers, and their expense is reflected in the professional and special service account. Funding is also included in these accounts to offset the cost for rental space to house the Criminal Justice Program.

The fixed assets accounts include funds to provide needed furnishings for new and/or vacant positions filled during the latter part of 1985-86. Also included in the fixed assets accounts is funding to replace worn furniture in the reception area and the day treatment room at San Luis Obispo Clinic, other equipment necessary for Mental Health's daily operation, and funding to replace three vehicles per the Department of General Services. Additionally, $50,000 has been set aside to fund a portion of Mental Health's capital project requests. Actual projects will be selected based on estimated costs provided by the Department of General Services for the various requested projects which were not received prior to the budget submission.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The intrafund transfer for this budget reimburses the Drug Program for the Jail Treatment and Juvenile Offenders' Program and for staff time spent for Seniors in the Home Health Agency Program.

The Service Program descriptions and the funding level of the various programs have been adjusted to include the new programs implemented in 1985-86. The County's share of the cost for the State Hospital for 1986-87 is estimated to be nearly $80,000. The payment for the State Hospital is made in the form of reduced revenues from the state. Requested revenues have been adjusted accordingly for 1986-87.

The requested appropriation has been reduced by countywide overhead charges, so revenues will exceed expenditures by this amount. This additional revenue will allow the general fund to be reimbursed for the cost of general fund support to Mental Health programs in 1986-87.

County Administrator's Recommendation: The recommended appropriation level for this budget unit is substantially higher than requested. As a result of the Children's Protective Services Task Force activities, the department identified an unmet need of providing sufficient counseling services to an increasing number of abused and molested children in the county. The department's original budget submittal did not include a request for additional Mental Health Therapists to meet this need because insufficient funding was available at the time. The Children's Protective Services Task Force has recommended that three Mental Health Therapist III positions and one Senior Account Clerk position be added to the Victim Treatment Unit of the Mental Health Department. Additionally, funding for two of the Therapist positions would be provided by the general fund in the form of an "overmatch."

Funds requested for capital projects were reduced to provide monies for two of the additional positions recommended for the Victim Treatment Unit.

Revenues were increased to more accurately reflect State Mental Health funds, and expected reimbursements from client insurance providers.

Impact of County Administrator's Recommendation: The recommended level of funding will allow Mental Health to continue grant programs initiated in 1985-86 and enhance its Victim Treatment Unit to serve more sexually and physically abused victims. The proposed enhancement to the Victim Treatment Unit will require a change in your Board's policy in that general fund monies will be needed beyond the required state match to fund the positions.

Board Adopted Changes: Although there was no change in the fiscal aspect of the budget, substantial changes were approved for the position allocation list. These changes reflected changes approved previously but not included in the Proposed Budget and a reversal of a recommendation which was based upon a personnel classification study that was not completed prior to budget hearings.

Budget Unit: Alcohol Services
Fund: 001 - General Fund
Function: Health and Sanitation
Activity: Health

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 496,434	$ 588,737	$ 685,065	$ 685,065	$ 685,065
2000 Services & Supplies	$ 206,430	$ 203,766	$ 197,531	$ 197,531	$ 197,531
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 11,670	$ 0	$ 0	$ 6,500	$ 6,500
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 714,534	$ 792,503	$ 882,596	$ 889,096	$ 889,096
Revenues	$ 888,446	$ 834,311	$ 921,479	$ 921,479	$ 921,479

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Non-residential Programs	$ 714,679	$ 766,709	$ 773,209	$ 773,209
2. Second Chance Program	139,700	134,770	134,770	134,770
3. Casa Solona Program	0	20,000	20,000	20,000
Gross Totals	$ 854,379	$ 921,479	$ 927,979	$ 927,979
Less Countywide Overhead	46,582	38,883	38,883	38,883
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 807,797	$ 882,596	$ 889,096	$ 889,096

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0911	Account Clerk	1	1	1	1
0905	Accountant I	1	1	1	1
9635	Alcoholism Health Educator	2	2	2	2
8577	Alcoholism Therapist I				
8578	or Alcoholism Therapist II	10	10	10	10

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
8584	Director of Alcoholism Services	1	1	1	1
9633	Alcohol Services Prev. Prog. Coordinator	1	1	1	1
0926	Secretary	1	1	1	1
8579	Supervising Alcoholism Therapist	3	3	3	3
0953	Typist Clerk			0	0
0952	or Intermediate Typist Clerk	3	3	3	3
Total		23	23	23	23
Temporary Help					
	Alcohol Therapist I	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Standard PC System	A	5,350	3075 **
1	Typewriter	A	1,150	3075
Total			$6,500	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$ 6,243	$694

PURPOSE

Alcoholism prevention, treatment and rehabilitation are provided to protect the health and safety of county residents. The purpose is to reduce the problems associated with the overuse of alcohol, by assisting and treating alcohol abusers, alcoholics, and significant others.

SERVICE DELIVERY PROGRAMS

1. Non-residential Programs: Includes indirect services, provides individualize treatment to those persons with alcohol problems and to those who are affecte by those problems. Also provides services to youth and their families who have begun to exhibit potential harmful behavior because of their use of alcohol Education and prevention programs are provided to schools, community groups and interested individuals. Information, referral programs, outreach, drop-in follow-up, and community awareness services also are provided.

SERVICE DELIVERY PROGRAMS (Continued)

2. Second Chance Program: One year treatment program for second or multiple drinking-driver offenders.

3. Casa Solona Program: The county contracts with a non-profit organization for operation of a recovery home for alcoholic women.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Alcohol Services division of the Health Agency is requesting a budget that is higher than the current year. The request for the salaries and benefits accounts reflects current positions, no new positions have been requested. Increases in the services and supplies accounts are attributable to increased costs for janitorial services and rental space. Additionally, the department has included funds for a new service program which will provide for contracting with a women's alcohol recovery home, Casa Solona. The department received a mid-year appropriation adjustment to contract with Casa Solona in 1985-86, for a six month period. The department is requesting that this service become a service program within the department's budget.

Requested revenues are based on the proposed state allocation for 1986-87, the use of restricted alcohol fines money, and the amount of revenue expected to be generated through client fees. Alcohol Services is requesting a transfer of funds from the Alcohol Fines Trust Fund that is higher than the required ten percent county match, in order to offset the cost of expanding the program in 1985-86, the Casa Solona contract and unfunded cost-of-living adjustments by the state. Under state law, a percentage of drunk-driving conviction fines is designated to support alcoholism programs. The revenue is collected by the court during the year and deposited into a trust fund for alcoholism services. During 1985-86, your Board approved a policy of maintaining at least $150,000 in the trust fund at all times. It is estimated that the trust will have approximately $220,000 by June 30, 1987, exceeding the established reserve level. The state allows the county to provide the required ten percent match from this source, so no general fund dollars are included in this budget.

The requested appropriation is reduced by the countywide overhead charge, so revenues will exceed expenditures by this amount. The additional revenue will allow the general fund to be reimbursed for the cost of countywide overhead for alcoholism programs for 1986-87.

County Administrator's Recommendation: It is recommended that the appropriation in this budget be approved at a slightly higher level than requested. The department submitted a late request for one personal computer system and one replacement typewriter. These items are recommended for funding. The funds for contracting with Casa Solona are recommended because of the expressed community need and because sufficient funds restricted for Alcohol Services' programs are available in the trust fund to cover the cost. In addition, the recommended budget conforms with your Board's policy for matching funds for Alcohol Services' programs.

Impact of County Administrator's Recommendation: The recommended funding level will allow Alcohol Services to maintain services provided in 1985-86 plus contract for beds for recovery of alcoholic women.

Board Adopted Changes: None.

Budget Unit: Air Pollution Control
Fund: 007 - Air Pollution Control
Function: Health and Sanitation
Activity: Health

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 204,304	$ 232,383	$ 291,811	$ 223,938	$ 291,811
2000 Services & Supplies	$ 208,140	$ 202,461	$ 186,585	$ 171,993	$ 180,863
3000 Other Charges	$ 12,164	$ 10,436	$ 12,450	$ 8,050	$ 7,750
4000 Fixed Assets	$ 0	$ 1,350	$ 66,890	$ 0	$ 16,000
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 424,608	$ 446,630	$ 557,736	$ 403,981	$ 496,424
Revenues	$ 439,771	$ 503,716	$ 498,576	$ 415,767	$ 496,615

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Administrative Services	$ 80,022	$ 72,161	$ 81,059	$ 72,161
2. Engineering Services	64,035	116,444	75,738	116,444
3. Field Services	55,349	79,631	65,812	79,631
4. Technical Services	112,108	195,305	113,764	133,993
5. Sulfur Dioxide Study	67,602	70,604	67,608	70,604
6. Air Quality Planning	0	23,591	0	23,591
Gross Totals	$ 379,116	$ 557,736	$ 403,981	$ 496,424
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 379,116	$ 557,736	$ 403,981	$ 496,424

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0832	Air Pollution Control Engineer I	0	1	1	1
0829	or Air Pollution Control Engineer II	1	1	1	1
0830	Air Pollution Control Inspector I	0	1	1	1
0831	Air Pollution Control Inspector II	1	1	1	1
0833	Air Pollution Control Technician I	0	1	1	1
0828	or Air Pollution Control Technician II	2	2	2	2

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0827	Director of Air Pollution Control	1	1	1	1
0948	Stenographer Clerk	1	1	1	1
0953	Typist Clerk 1/2 Time	0	1	1	1
Total		6	10	10	10
Contract					
	Air Pollution Control Inspector I 1/2 Time	1	1	1	1
Grand Total		7	11	11	11

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Data Base Manager	A	3,200	3090 **
1	Disk Drive	A	3,600	3090 **
1	Terminal	A	950	3090 **
2	Compact Sedans	A	16,000	3090
Total			$23,750	

PURPOSE

The Air Pollution Control District provides protection from air pollution damage through control of air pollution at its source, and is responsible for assuring that federal and state air quality standards are achieved and maintained. The District is also required to protect the public from exposure to known and suspected airborne carcinogens. These are accomplished through a countywide air quality attainment and maintenance plan and district rules and regulations.

SERVICE DELIVERY PROGRAMS

1. Administrative Services: Provide management of district programs, including supervision of line programs; project manager for Air Quality Attainment and Maintenance Plan; budgeting and grant applications; interagency coordination of programs; representation on various county and state committees.

2. Engineering Services: Evaluate permit applications for all new or modified sources, including emissions and fuel tests, to determine compliance with control strategies and impact of emissions on general air quality; develop new control strategies; conduct annual countywide emissions inventory; administer emission reduction credit system.

SERVICE DELIVERY PROGRAMS (Continued)

3. Field Services: Assurance of continued compliance of existing sources through regular inspection of facilities; scheduling source tests and assisting engineer in testing; patrol and field surveillance; investigation of citizen complaints; preparing for office and district attorney hearings, hearing board cases and court action.

4. Technical Services: Monitor all quality throughout the county to compare to air quality standards; provide information used to determine strategies that should be implemented and progress toward achieving and maintaining the standards; provide public information on air quality.

5. Sulfur Dioxide Study: Disburse funds on a monthly basis for a special air monitoring project funded by local private industry through a nonprofit corporation; review project work which includes monitoring of airborne sulfur compounds; particulate matter, nitrogen oxides and wind speed and direction.

6. Air Quality Planning: Predicts future air pollutant levels by analyzing air quality, emissions and population trends; examines all alternatives and recommends strategies for maintaining current and future air quality within health standards; prepares and reviews air quality environmental impact reports; provides district input on Outer Continental Shelf (OCS) related tasks including: review of exploration and development plans, preparation of modeling guidelines and protocols, and comments on Federal OCS rulemaking and leasing plans.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Air Pollution Control District is requesting a budget that is significantly higher for 1986-87. The requested increase in appropriation and revenue level is due to increased workload created from recent legislative action. The District has requested additional funding for one Air Pollution Control Engineer I, one Air Pollution Control Inspector I, one Air Pollution Control Technician I and one half-time Typist Clerk. The Engineer and Inspector positions would be used to implement new State Toxic Air Contaminant regulations and new legislation requiring the monitoring of landfills. The requested Technician would operate and maintain a proposed monitoring station in Atascadero and handle data analysis needs for two new Cities Services air monitoring stations. Lastly, the half-time Typist Clerk will assist with workload increases in the office.

The services and supplies accounts increases are reflected in increased costs for communications, countywide overhead charges and professional and special services. Additionally, increases are also reflective of increased need for services and supplies related to the requested new positions.

The District has requested funds to purchase a number of fixed assets. The Air Monitoring System and Air Quality software package are requested to start-up an air monitoring station in Atascadero. Also requested are two additional vehicles, one disk drive, one data base manager, one terminal and one four port interface board.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: The recommended appropriations and revenues for this budget unit are significantly lower than the request. The District has based its ability to fund the increased appropriation on increased fees and new fees. Until your Board has approved the District's fee schedule, the majority of the appropriation increase is not recommended. Based upon the fees your Board approves, staff will prepare an addendum to this budget, which will be a part of the supplemental budget document, recommending appropriation adjustments. Staff felt it was inappropriate to recommend such budget increases without the establishment of sufficient financing. Revenues have been reduced to reflect only those increases related to workload volumes, not increased fees or new fees.

The additional half-time Typist Clerk position is recommended as increased workload merits the position and funding is available. All other new positions are not recommended at this time. The services and supplies accounts have been reduced for new positions and Atascadero monitoring station costs. The District proposes that a new Atascadero monitoring station and position costs be funded through fee increases, but that all other costs associated with the station be funded through reserves. This represents an increase in service levels and is not recommended. The District has agreed to pursue an arrangement to utilize state equipment and personnel for operating a monitoring station at Atascadero.

Reductions in the fixed assets accounts are reflective of the deletion of equipment for the Atascadero monitoring station. Also not recommended for funding are two vehicles and one four port interface board.

Impact of County Administrator's Recommendation: At the recommended level of funding, the Air Pollution Control District will provide services at the same level as provided in 1985-86. This funding will not be sufficient to fulfill the county's responsibilities for new mandates by the state, OCS related issues, and to meet increased workload demands in regular District programs. Should the fees to fund these new programs be approved when your Board considers the District's entire fee schedule, a revised funding recommendation may be presented in the supplemental budget document.

Board Adopted Changes: Appropriations were increased $92,443 and revenues were increased $77,380 as the result of a change to the Air Pollution Control District's fee schedule. The fee increases provide funding for three additional positions and supporting supplies and equipment. Revenues were increased an additional $3,468 at the time tax rates were set, to reflect revised property tax revenue estimates.

Budget Unit: Social Services Administration
Fund: 001 - General Fund
Function: Public Assistance
Activity: Administration

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 3,356,484	$ 4,237,184	$ 5,121,569	$ 5,063,824	$ 5,063,824
2000 Services & Supplies	$ 1,399,274	$ 1,698,168	$ 2,051,366	$ 2,109,111	$ 2,109,111
3000 Other Charges	$ 1,083	$ 20,805	$ 149,038	$ 149,038	$ 149,038
4000 Fixed Assets	$ 19,266	$ 43,650	$ 28,900	$ 28,900	$ 28,900
5000 Transfers & Reimbursements	$ (69,270)	$ (87,271)	$ (80,970)	$ (80,970)	$ (80,970)
**** Totals	$ 4,706,837	$ 5,912,536	$ 7,269,903	$ 7,269,903	$ 7,269,903
Revenues	$ 3,466,729	$ 4,422,806	$ 5,635,632	$ 5,635,632	$ 5,635,632

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Cash Assistance	$ 2,261,264	$ 2,548,846	$ 2,548,846	$ 2,548,846
2. Food Assistance	707,079	625,184	625,184	625,184
3. Medical Assistance	1,354,769	1,165,389	1,165,389	1,165,389
4. Social Service Assistance	2,038,130	3,145,785	3,145,785	3,145,785
Gross Totals	$ 6,361,242	$ 7,485,204	$ 7,485,204	$ 7,485,204
Less Countywide Overhead	300,257	134,331	134,331	134,331
Less Intrafund Transfers	71,454	80,970	80,970	80,970
Net Totals	$ 5,989,531	$ 7,269,903	$ 7,269,903	$ 7,269,903

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
1501	County Social Services Director	1	1	1	1
0911	Account Clerk	7	7	7	7
0914	Accounting Technician	3	3	3	3
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1	1	1	1
0427	Community Service Aide	1	2	2	2

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I				
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	3	3	3	3
1523	Eligibility Supervisor	13	12	12	12
1538	Eligibility Worker I				
1534	Eligibility Worker II	48	44	44	44
1534	Eligibility Worker II 1/2 Time	4	4	4	4
1527	Eligibility Worker III	10	15	15	15
1527	Eligibility Worker III 1/2 Time	2	2	2	2
0957	Mail Clerk	1	1	1	1
9508	Principal Social Services Division Manager	3	3	3	3
0926	Secretary	0	1	0	0
1533	Senior Social Services Investigator	0	1	1	1
0951	Senior Typist Clerk/Senior Clerk	11	13	13	13
0951	Senior Typist Clerk/Senior Clerk 1/2 Time	1	2	2	2
0909	Senior Account Clerk	3	3	3	3
9510	Social Services Division Manager	5	5	5	5
1530	Social Services Investigative Assistant	5	5	5	5
1531	Social Services Investigator	1	0	0	0
1520	Social Services Program Specialist	1	2	2	2
1536	Social Worker I				
1532	or Social Worker II	6	9	9	9
1524	Social Worker III	9	13	13	13
1519	Social Worker IV	8	10	10	10
1512	Social Worker Supervisor I	2	2	2	2
1516	Social Worker Supervisor II	3	5	5	5
1338	Stock Clerk	1	1	1	1
0927	Supervising Administrative Clerk I	6	8	7	7
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	12	12	11	11
Total		171	190	187	187
Temporary Help					
	Senior Typist Clerk	1	0	0	0
	Social Worker III	4	0	0	0

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
6	Compact Sedans	A	48,000	3200
10	Computer Desks	A	5,250	3200
2	Copy Machines	A	3,600	3200
1	High Capacity PC System	A	7,920	3200 **

LIST OF APPROVED FIXED ASSETS (Continued)

Quantity	Description	Code	Cost	Funding Budget Unit
1	Mainframe Printer System	A	2,400	3200 **
1	Mainframe Printer System	A	3,000	3200 **
1	Standard PC System	A	5,525	3200 **
4	Terminals	A	4,800	3200 **
6	Typewriters	A	5,700	3200
12	Typewriters	R	11,400	3200
6	Typist Desks	A	3,150	3200
1	WP System	A	41,200	3200 **
2	WP Systems	A	17,000	3200 **
Total			$158,945	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
5	Copy Machines	E	$ 25,637	$3,140

PURPOSE

To provide all required financial and social service programs to eligible persons and families consistent with federal, state and county laws, regulations, ordinances, and policies within established fiscal constraints utilizing efficient administrative procedures and effective management practices.

SERVICE DELIVERY PROGRAMS

1. Cash Assistance: Provides financial aid for those eligible persons who lac financial support and care; protects and preserves individuals and/or famil unit as the key to sound growth and development of children; rehabilitates o provides the opportunity for rehabilitation of the family or individual wherever possible and makes available to children who cannot live in their ow homes the kind of care and treatment best suited to their needs.

2. Food Assistance: Provides increased food purchasing ability by providing foo stamps redeemable at participating stores, with the goal of raising th nutrition level of low income households whose limited purchasing powe contributes to hunger and malnutrition.

3. Medical Assistance: Provides health care services to eligible person including medical services, social services, devices, drugs and any othe medical care provided by regulations.

4. Social Services Assistance: Provides protection to endangered children an

SERVICE DELIVERY PROGRAMS (Continued)

adults; finds foster homes; places and supervises children; places relinquished children in approved adoptive homes. Authorizes provision of Homemaker/Chore services for aged and disabled persons; provides information and referral to appropriate resources for Family Planning Services, Child Care Services, Health Services and Employment Services; provides social services to registrants in the Greater Avenues for Independence Program (G.A.I.N.).

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Social Services Department is requesting a budget which is considerably higher than the current year. The request is based upon a fifteen percent augmentation of prior years' unfunded cost-of-living adjustments, provided for in the Governor's proposed budget, and additional general fund monies beyond the county/state match. The department has requested that an "overmatch" be provided for the Child Welfare Services Division of the department. The stimulus for this request started with the grievance filed by seven Social Workers considered by your Board in December of 1985. Through the grievance, and the establishment of the Children's Protective Services Task Force, the department has requested additional staffing to handle projected caseloads for 1986-87. Federal and state funding for Child Welfare Services is provided through a block grant. Caseload standards have not been utilized as a basis for funding as is the case in all other Social Services programs. The department has based its funding request for new positions on caseload standards provided in the State Legislative Analyst's report. The standards have not been adopted by the state as a means of funding Child Welfare Services, but the department feels they are a good measure for the county in regulating staffing levels related to caseloads. The caseload standards will require that additional staff be added and only a portion of those positions will be funded by the state. The department is hopeful that the state will adopt the caseload standards and provide additional funding at some point, which would reduce the county's general fund contribution.

The department's request in the salaries and benefits accounts includes the following positions for Child Welfare Services: four Social Worker III positions, two Social Worker IV positions, two Social Worker Supervisor positions, one Community Services Aide and one and one-half Senior Typist Clerks. The department has also requested three Social Worker II positions and one Supervising Administrative Clerk for G.A.I.N., which are all 100 percent revenue offset. Additionally, the request includes a Secretary for the Director of the Department, one Supervising Administrative Clerk for the Atascadero office, one Senior Typist Clerk for the reception area at the Higuera Street office, and one Eligibility Worker to address increased workload. Several reclassifications of existing positions are also requested. The reclassifications include one Eligibility Supervisor to Social Services Program Specialist, one Intermediate Typist Clerk to Senior Typist Clerk, four Eligibility Worker II positions to Eligibility Worker III's, and one Social Services Investigator to Senior Social Services Investigator.

The services and supplies accounts are requested at a higher level due to increased costs in communications, insurance and maintenance of existing office space. The department has also earmarked funds to offset the cost of additional space to house new employees, and has provided funds for rent increases at the Higuera Street office. Increased funds for custodial services are included to cover costs incurred for the additional space. The professional services account includes increased they

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

recommended that the Board's policy of only providing matching funds at the required level be amended for Child Welfare Services. The positions that are recommended, and level of care for the Emergency Shelter, will require a $518,548 general fund overmatch. As mentioned above, the state is reassessing how Child Welfare Services is funded. It is possible that the state may adjust their basis for funding, and, as a result, the county's overmatch may be reduced in future years. But, based upon the county's caseloads in Child Welfare Services, the Task Force felt it was essential to add additional staff for 1986-87.

All other funding requests are recommended as submitted.

costs for the Emergency Shelter Care Contract, which includes an expansion from six to ten beds as a part of the Children's Protective Services Task Force recommendations. The cost of the Homemaker Services Program has increased due to an increase in caseload. The state reimburses Social Services for 100 percent of the cost of the Homemaker program.

The request also includes funds to replace worn typewriters and vehicles, new word processing equipment and additional vehicles. The intrafund transfer accounts for this budget unit reimburses Social Services for accounting and state reporting provided to the Family Support Division of the District Attorney's Office. The requested appropriation has been reduced by the countywide overhead charges so revenues will exceed expenditures by this amount. The additional revenue will allow the general fund to be reimbursed for the cost of general fund support to Social Services for 1986-87.

Several changes were made to the department's position allocation list during 1985-86. Two positions were added to implement the Greater Avenues for Independence (G.A.I.N.) program, which is state mandated and 100 percent state funded. One Social Services Investigative Assistant was added based on current caseloads; state approval was obtained. Additionally, four temporary help Social Worker positions were approved in December 1985, as a result of the Social Worker grievance. Also, seven Intermediate Typist Clerks were reclassified to Senior Typist Clerks based upon their continued use of word processing equipment.

The Social Services Assistance and Cash Assistance service programs have increased substantially. The increases are reflective of the increased caseloads. reimbursement from the state, and the addition of the G.A.I.N. program. Caseload increases have been experienced particularly in the area of Child Welfare Services Additionally, the G.A.I.N. program has been added into the Social Services Assistance service program. G.A.I.N. will provide for training and jobs for al eligible welfare recipients.

County Administrator's Recommendation: It is recommended that this budget be funde in a different manner than requested, although the total recommended appropriatio is at the requested level. It is recommended that one Secretary, one Supervisin Administrative Clerk and one Intermediate Typist Clerk be deleted. Funding for th deleted positions is recommended for placement in the services and supplies account to be used to assist in reducing the amount of county matching funds required fo the Children's Protective Services Task Force recommendations. All other requeste positions are recommended. In April, your Board was presented with a report fro the Children's Protective Services Task Force. That report presented a number o

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

recommendations on staffing levels in the various departments that provide children's services. For Social Services, the Task Force recommended that the ten and one-half positions requested by the department be funded. At the same time,

Impact of County Administrator's Recommendation: At the recommended level of funding, service levels in the Child Welfare Services Division of the Department of Social Services will be adjusted to cover projected caseloads, and the Emergency Shelter Care Home will be funded. The general fund will augment the county match by $518,548 to fund Child Welfare Services programs. Current service levels in all other divisions of Social Services will be maintained in 1986-87.

Board Adopted Changes: None.

Budget Unit: State Aid Adult Programs
Fund: 001 - General Fund
Function: Public Assistance
Activity: Aid to Aged

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
3000 Other Charges	$ 42,089	$ 23,402	$ 45,405	$ 45,405	$ 45,405
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 42,089	$ 23,402	$ 45,405	$ 45,405	$ 45,405
Revenues	$ 53,270	$ 45,829	$ 45,405	$ 45,405	$ 45,405

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. State Aid Adult Program	$ 51,555	$ 45,405	$ 45,405	$ 45,405
Gross Totals	$ 51,555	$ 45,405	$ 45,405	$ 45,405
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 51,555	$ 45,405	$ 45,405	$ 45,405

PURPOSE

To issue financial assistance to eligible aged, blind and disabled applicants or recipients of Supplemental Security Income/State Supplemental Payments to meet needs arising out of individual circumstances not otherwise provided for by the SSI/SSP Program.

SERVICE DELIVERY PROGRAMS

1. State Aid Adult Program: To appropriate sufficient funds to provide necessar financial assistance to all eligible persons who make application for benefit under emergency loans, interim assistance or special circumstances.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting a reduction in fundin based upon its anticipated caseloads, which are slightly lower than 1985-86 levels and an offsetting increase in the average grant based upon the Governor's propose budget, which has a 4.9 percent cost-of-living increase for eligible person receiving assistance during 1986-87. This program is state mandated, with the stat reimbursing 100 percent of the cost.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: It is recommended that this budget be approved as submitted as it represents an accurate reflection of the expected costs for 1986-87.

Impact of County Administrator's Recommendation: The recommendation will provide funds which will maintain services for the estimated caseload in 1986-87.

Board Adopted Changes: None.

Budget Unit: Aid to Families with Dependent Children
Fund: 001 - General Fund
Function: Public Assistance
Activity: Aid to Families with Dependent Children

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
3000 Other Charges	$ 7,517,119	$ 8,343,137	$ 8,597,252	$ 8,597,252	$ 8,597,252
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 7,517,119	$ 8,343,137	$ 8,597,252	$ 8,597,252	$ 8,597,252
Revenues	$ 7,054,739	$ 7,861,030	$ 8,133,000	$ 8,133,000	$ 8,133,000

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Aid to Families with Dependent Children	$ 8,192,879	$ 8,597,252	$ 8,597,252	$ 8,597,252
Gross Totals	$ 8,192,879	$ 8,597,252	$ 8,597,252	$ 8,597,252
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 8,192,879	$ 8,597,252	$ 8,597,252	$ 8,597,252

PURPOSE

To issue financial assistance to needy eligible families with dependent children who are deprived of one or both parents because of death, incapacitation, or continued absence.

SERVICE DELIVERY PROGRAMS

1. Aid to Families With Dependent Children: To appropriate sufficient funds to provide necessary financial assistance to all eligible persons and families who make application for benefits.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting funds based upon a slight increase in caseloads for 1986-87, and upon the Governor's proposed budget, which includes a 4.9 percent cost-of-living increase for eligible persons and families receiving assistance in 1986-87. This program is state mandated, with the state reimbursing the county for 95 percent of the cost.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: It is recommended that this budget be approved as submitted, as it represents an accurate reflection of the current and expected costs for 1986-87.

Impact of County Administrator's Recommendation: The recommendation will provide funds which will maintain services for the estimated caseload in 1986-87.

Board Adopted Changes: None.

B.U. No. 3235

Budget Unit: Aid to Families with Dep. Children-Unemployed B.U. No. 323
Fund: 001 - General Fund
Function: Public Assistance
Activity: Aid to Families with Dependent Children

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
3000 Other Charges	$ 876,426	$ 892,249	$ 864,036	$ 864,036	$ 864,036
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 876,426	$ 892,249	$ 864,036	$ 864,036	$ 864,036
Revenues	$ 811,797	$ 848,673	$ 816,514	$ 816,514	$ 816,514

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Aid to Families with Dependent Children-Unemployed	$ 940,586	$ 864,036	$ 864,036	$ 864,036
Gross Totals	$ 940,586	$ 864,036	$ 864,036	$ 864,036
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 940,586	$ 864,036	$ 864,036	$ 864,036

PURPOSE

To issue financial assistance to needy eligible families with dependent children who are deprived of parental support because of unemployment.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children - Unemployed: To appropriate sufficient funds to provide necessary financial assistance to all eligible persons and families who make application for benefits.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting funds based upon the caseload volume experienced in 1985-86, which was lower than anticipated in the budget. The request is also based on the Governor's proposed budget which includes a 4.9 percent cost-of-living increase for eligible persons and families applying for

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

assistance during 1986-87. The program is state mandated, with the state reimbursing the county for 94.5 percent of the cost.

County Administrator's Recommendation: It is recommended that this budget be approved as submitted, as it represents an accurate reflection of the expected costs for 1986-87.

Impact of County Administrator's Recommendation: The recommendation will provide funds which will maintain the estimated caseload for 1986-87.

Board Adopted Changes: None.

Budget Unit: Aid to Families with Dep. Children-Boarding
Fund: 001 - General Fund
Function: Public Assistance
Activity: Aid Child Board Homes and Inst

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
3000 Other Charges	$ 1,455,393	$ 1,972,171	$ 2,149,020	$ 2,149,020	$ 2,149,020
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 1,455,393	$ 1,972,171	$ 2,149,020	$ 2,149,020	$ 2,149,020
Revenues	$ 1,316,589	$ 1,758,475	$ 1,996,225	$ 1,996,225	$ 1,996,225

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Aid to Children - Boarding	$ 1,711,463	$ 2,149,020	$ 2,149,020	$ 2,149,020
Gross Totals	$ 1,711,463	$ 2,149,020	$ 2,149,020	$ 2,149,020
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,711,463	$ 2,149,020	$ 2,149,020	$ 2,149,020

PURPOSE

To issue financial assistance to eligible needy children who cannot remain in their own homes.

SERVICE DELIVERY PROGRAMS

1. Aid to Children - Boarding: To appropriate sufficient funds to provide necessary financial assistance to all eligible children living in Foster Care Homes under the jurisdiction of the Juvenile Court.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting funds based upon its current caseload, which is higher than budgeted for 1985-86, and the Governor's proposed budget, which includes a 4.9 percent cost-of-living increase for eligible persons/families applying for assistance during 1986-87. The estimated cost for the current fiscal year is higher than the budgeted amount because of an unanticipated increase in placements. This program is state mandated, with the state reimbursing the county for 94 percent of the cost of the program.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: It is recommended that this budget be approved as submitted, as it represents an accurate reflection of the costs for 1986-87.

Impact of County Administrator's Recommendation: The recommendation will provide funds which will support the estimated caseload for 1986-87.

Board Adopted Changes: None.

Budget Unit: Medical Assistance Program
Fund: 001 - General Fund
Function: Public Assistance
Activity: Medical Services

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
3000 Other Charges	$ 829,117	$ 1,760,900	$ 861,867	$ 1,761,867	$ 1,761,867
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 829,117	$ 1,760,900	$ 861,867	$ 1,761,867	$ 1,761,867
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Contribution for Local Medical Care Program	$ 829,117	$ 861,867	$ 1,761,867	$ 1,761,867
Gross Totals	$ 829,117	$ 861,867	$ 1,761,867	$ 1,761,867
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 829,117	$ 861,867	$ 1,761,867	$ 1,761,867

PURPOSE

To provide funds for the medical care of indigent persons and for the county's shar
of the Medi-Cal program.

SERVICE DELIVERY PROGRAMS

1. Contribution for Local Medical Care Program: Payments to the General Hospita
for medical costs which are non-reimbursable costs under the Medicare an
Medi-Cal programs; and for uncollectible charges to the medically indigent.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Health Agency is requesting a highe
contribution to the Hospital than provided in the current year. The increase
amount represents the Hospital's share of the 3.95 percent increase provided in th
Governor's budget for 1986-87. The county is responsible for providing care to th
medically indigent who do not qualify for other medical assistance programs
Funding requested in this budget is for that purpose. The money is transferred t
the Hospital enterprise fund during the year as revenue.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: This budget is being recommended at a higher level than requested. Based upon the anticipated gap between the Hospital's income and operational costs, an additional general fund contribution above the required match for Assembly Bill 8 funds will be necessary. It is recommended that this overmatch be provided as an additional general fund contribution to the Hospital enterprise fund.

For the first time, during 1985-86, this budget was adjusted to contain general fund contributions to the Hospital enterprise fund above the Assembly Bill 8 sharing level. These monies were provided to assist the General Hospital in meeting its operational expenses. Following the results of the Arthur Young and Company, Inc. study of General Hospital, revisions to this budget unit and the general fund contribution may take place.

Impact of County Administrator's Recommendation: At the recommended level of funding, there will be a 3.95 percent increase in the general fund contribution to cover the required Assembly Bill 8 matching funds, and a $900,000 general fund increase to provide sufficient financing for the Hospital to maintain its current service levels.

Board Adopted Changes: None.

Budget Unit:	Law Enforcement Medical Care
Fund:	001 - General Fund
Function:	Public Assistance
Activity:	Other Assistance

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 88,841	$ 129,680	$ 156,894	$ 156,894	$ 156,894
2000 Services & Supplies	$ 330,971	$ 232,250	$ 189,477	$ 189,477	$ 189,477
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ (844)	$ 0	$ 0	$ 0
**** Totals	$ 419,812	$ 361,086	$ 346,371	$ 346,371	$ 346,371
Revenues	$ 26,897	$ 15,010	$ 19,568	$ 19,568	$ 19,568

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Jail Dispensary	$ 143,245	$ 119,994	$ 119,994	$ 119,994
2. Emergency Room or Hospital Care	101,058	121,000	121,000	121,000
3. Rape Victim/Child Abuse Program	82,500	85,810	85,810	85,810
4. Hospital Nurse Coordination	6,900	19,567	19,567	19,567
Gross Totals	$ 333,703	$ 346,371	$ 346,371	$ 346,371
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 333,703	$ 346,371	$ 346,371	$ 346,371

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0536	Head Nurse	1	1	1	1
0537	Registered Nurse II 3/4 Time	1	1	1	1
0537	Registered Nurse 1/2 Time	1	2	2	1
0534	Supervising Nurse 3/4 Time	1	1	1	1
0953 0952	Typist Clerk or Intermediate Typist Clerk	1	1	1	1
Total		5	6	6	6

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
Temporary Help					
	Registered Nurse II 1/4 Time	0	1	1	1

PURPOSE

To provide cost effective quality medical care as required for persons who are inmates of the jail, who are under arrest, or who are on a law enforcement agency hold, and to provide funding for medical examinations for victims of sexual assault and children who law enforcement or protective services suspect are victims of child abuse.

SERVICE DELIVERY PROGRAMS

1. Jail Dispensary: Registered nurses and a physician provide mandated medical care for jail inmates and juvenile hall wards. The nurses also coordinate referrals for other services, such as drug abuse and alcohol programs, as well as Mental Health Services. Twenty-four hour backup care is provided by the General Hospital Emergency Room.

2. Emergency Room or Hospital Care: This program purchases hospital care for acutely ill or injured law enforcement patients under the direction of a physician. The program includes emergency transport to the hospital, referral specialist services, hospital inpatient care, emergency room care, and other ancillary services not available at the jail dispensary.

3. Rape Victim/Child Abuse Program: This program provides funds for mandated medical examinations to determine whether there is evidence of child abuse. The results of the examinations will provide information which will be used by child protective services and law enforcement for the purpose of taking appropriate action to safeguard the child. This program also provides funds for medical examinations and follow-up for victims of rape and provides funding for General Hospital staff support of the Sexual Assault Response Team (SART).

4. Hospital Nurse Coordinator: This program provides funds for supervision and administration for the General Hospital Nurse Coordinator for S.A.R.T./S.C.A.N. exams.

Summary of Department Request: The department's requested level of funding is higher than the level provided in 1985-86. The budget is based on anticipated caseload, the current rate of reimbursement paid to medical providers for client services and a 3.95 percent increase provided in the Governor's budget for 1986-87.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

During 1985-86, an Administrative Services Officer I, II, or III position wa deleted and a Head Nurse added for more appropriate supervision of the program. Th budget request includes a one-half time Registered Nurse II to provide coverage a the jail 24 hours a day, five days a week. The department has requested a reductio in the services and supplies accounts reflecting a change in the County Medica Services Program (CMSP) eligibility process which qualifies more inmates for CMS funds, hence, reducing the cost for hospitalization costs to this budget unit.

The requested revenues reflect reimbursement from the Hospital for the coordinatio of rape and child abuse exams. In 1985-86, the revenue in this budget uni reflected the Hospital's share of supervision costs of the Atascadero Clinic. Du to a mid-year change in organizational structure, the supervision of the Atascader Clinic is no longer charged through this budget unit. Coordination of rape an child abuse exams was previously budgeted in the Hospital's budget. The positio used for the coordination of the exams is reflected here and charged back to th Hospital.

The service program costs in this budget unit fluctuate annually based on clien needs. The projected program expense for 1986-87 is based on current yea experience.

County Administrator's Recommendation: It is recommended that this budget b approved as submitted. The additional position will reduce the cost for ambulanc services at the jail, due to the 24 hour medical coverage provided by the additiona staffing. The recommended funding level is within your Board's policy o maintaining health care services at the sharing level provided under Assembly Bill 8, State Aid for Health, for 1986-87.

Impact of County Administrator's Recommendation: At the recommended funding level medical providers will be reimbursed for client services at the same rate as allowe under the Medi-Cal program. Should the mandated costs in this budget exceed th budgeted amount, it will be necessary to adjust this budget accordingly. If thi happens, it will also be necessary to reduce health services in other budgets by like amount in order to remain within your Board's policy for state/county sharin for health care costs.

Board Adopted Changes: None.

Budget Unit: County Medical Services Program
Fund: 149 - County Medical Services Program
Function: Public Assistance
Activity: Medical Assistance

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 242,843	$ 126,644	$ 126,644
2000 Services & Supplies	$ 0	$ 0	$ 3,499,003	$ 3,615,202	$ 3,615,202
3000 Other Charges	$ 0	$ 0	$ 627	$ 627	$ 627
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 0	$ 0	$ 3,742,473	$ 3,742,473	$ 3,742,473
Revenues	$ 0	$ 0	$ 3,742,473	$ 3,742,473	$ 3,742,473

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. County Medical Services Program Administration	$ 0	$ 3,742,473	$ 3,742,473	$ 3,742,473
Gross Totals	$ 0	$ 3,742,473	$ 3,742,473	$ 3,742,473
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 0	$ 3,742,473	$ 3,742,473	$ 3,742,473

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0911	Account Clerk	0	1	1	1
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	0	1	1	1
	Financial Interviewer	0	4	0	0
0536	Head Nurse	0	1	1	1
0952	Intermediate Typist Clerk	0	1	0	0
0909	Senior Account Clerk	0	1	1	1
Total		0	9	4	4

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	High Capacity PC System	A	$10,870	2221 **

PURPOSE

The purpose of the County Medical Services Program is to provide medical care to the medically indigent adult population in San Luis Obispo County. The program is entirely state-funded.

SERVICE DELIVERY PROGRAM

1. County Medical Services Program Administration: Administration of the County Medical Services Program for such things as medical pre-authorization utilization review, program payment and accountability. Includes a program evaluation audit and systems support.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The County Medical Services Program provides fund to cover the cost of medical care for the medically indigent adult population in th county. Medical services are provided by private physicians and hospitals, count Mental Health, and the County General Hospital. Currently, the Health Agenc contracts for client eligibility determination through the County Social Service Department. The state allocation for the program was previously received in th Hospital's enterprise fund and the Hospital paid the outside providers and othe county departments for their services. This inflated the Hospital's revenue an operational expense accounts, as the Hospital had neither created the expense no generated the revenue. In order to alleviate this problem and have the enterpris fund reflect a true picture of the Hospital's operations, the department ha proposed that funding for the County Medical Services Program be placed in separate budget unit in 1986-87. The service providers, including General Hospital would be reimbursed for their expenses directly from the source. The Coun Auditor-Controller concurs with the departmental request.

The level of funding requested for the County Medical Services Program is based the Governor's proposed budget, which includes no cost-of-living increases to t county's allocation for 1986-87, and unexpended funds from 1985-86. The reque includes transferring four positions currently assigned to the program from t Hospital's position allocation to this budget unit. Additionally, the departme has requested that four Financial Interviewers and one Intermediate Typist Cle position be added to enable the department to assume the eligibility function of t program from the Department of Social Services. The budget also includes funds the services and supplies accounts to cover the daily operational expense of t program. Additionally, the department has requested funds to purchase one hi capacity personal computer system and one additional typewriter.

County Administrator's Recommendation: It is recommended that the funding level f this budget unit be adjusted to reflect the eligibility function of the progr remaining with the Department of Social Services. There will be no effect on t

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

total appropriation, as the monies reduced out of the salaries and benefits accounts for the four Financial Interviewer positions and one Intermediate Typist Clerk will be placed in the services and supplies accounts to pay Social Services for their services. Because each of the departments have provided justification on why they would like to perform the eligibility determination function of this program, it is recommended that the Administrative Office establish a committee to assess where the eligibility component should be placed. This committee will convene prior to budget hearings, and should it be decided that the Health Agency assume eligibility from Social Services, a supplemental document item will be prepared for your Board's review.

It is recommended that the additional typewriter be deleted coinciding with the reduction of the additional Intermediate Typist Clerk.

Impact of County Administrator's Recommendation: The recommended funding level will allow the department to provide medical care to eligible clients at a slightly lower level than provided in 1985-86 since no cost-of-living adjustments are provided in the Governor's budget.

Board Adopted Changes: None.

Budget Unit: General Relief
Fund: 001 - General Fund
Function: Public Assistance
Activity: General Relief

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
3000 Other Charges	$ 86,052	$ 133,507	$ 144,000	$ 144,000	$ 144,000
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 86,052	$ 133,507	$ 144,000	$ 144,000	$ 144,000
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. General Relief Program	$ 107,880	$ 144,000	$ 144,000	$ 144,000
Gross Totals	$ 107,880	$ 144,000	$ 144,000	$ 144,000
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 107,880	$ 144,000	$ 144,000	$ 144,000

PURPOSE

To issue financial assistance to eligible persons and families in need who are n eligible for Federal and State Aid Programs.

SERVICE DELIVERY PROGRAMS

1. General Relief Program: To appropriate sufficient funds to provide necessa financial assistance to all eligible persons and families who make applicati for benefits.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department's requested level of funding for th budget unit is higher than the amount allowed for 1985-86. The request is based an estimated caseload determined from the department's annual survey of the gener relief population in the county. The department anticipates that the caseloads wi level off after 1986-87 and that the increased caseload experienced in 1986-87 wi be maintained in future years.

COUNTY ADMINISTRATOR'S COMMENT AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: It is recommended that this budget be approved as submitted, as it represents an accurate reflection of the expected costs for 1986-87.

Impact of County Administrator's Recommendation: The recommendation will provide funds to maintain the estimated caseload for 1986-87. The county is obligated to provide general relief to eligible applicants. Should the caseload exceed the anticipated levels, it may be necessary to increase the budget accordingly.

Board Adopted Changes: None.

Budget Unit: California Children's Services
Fund: 001 - General Fund
Function: Health and Sanitation
Activity: Crippled Children's Services

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 230,728	$ 254,880	$ 276,068	$ 276,068	$ 276,068
2000 Services & Supplies	$ 292,770	$ 366,740	$ 348,940	$ 348,940	$ 348,940
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 523,498	$ 621,620	$ 625,008	$ 625,008	$ 625,008
Revenues	$ 392,457	$ 444,683	$ 434,116	$ 434,116	$ 434,116

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Financial Screening	$ 14,661	$ 16,435	$ 16,435	$ 16,435
2. Program Administration	83,370	87,760	87,760	87,760
3. Medical Treatment Payment	307,500	334,385	334,385	334,385
4. Physical Therapy	173,329	186,428	186,428	186,428
Gross Totals	$ 578,860	$ 625,008	$ 625,008	$ 625,008
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 578,860	$ 625,008	$ 625,008	$ 625,008

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0911	Account Clerk	1	1	1	1
0435	CA Childrens Services Supervisor	1	1	1	1
0575	Physical/Occupational Therapist Aide	1	1	1	1
0571	Physical/Occupational Therapist I				
0572	or Physical/Occupational Therapist II	3	3	3	3
0571	Physical/Occupational Therapist I 1/4 Time				
0572	Physical/Occupational Therapist II 1/4 Time	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0951	Senior Typist Clerk/Senior Clerk	1	1	1	1
0573	Supervising Physical/Occupational Therapist	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1	1	1	1
Total		11	11	11	10

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Dictaphone	R	575	2221
1	Typewriter	R	1,050	2221
Total			$1,625	

PURPOSE

The California Children's Services Program administers state, federal and county funds which provide medical diagnosis and treatment for children with congenital and acquired disabilities. It determines client eligibility, monitors professional services, provides case management, and bills and collects fees according to state regulations and codes. Designation of treatable disorders and financial eligibility standards are determined at the state level.

SERVICE DELIVERY PROGRAMS

1. Financial Screening: Includes case findings, screening new referrals and yearly reevaluation of existing cases for medical and financial eligibility.

2. Program Administration: Includes setting up charts, issuing diagnostic and treatment authorizations, maintaining correspondence, work-up clinics, attending clinics, communicating with physicians, hospitals, therapists, and patients' families.

3. Medical Treatment Payment: Includes fee checking, follow-up of health insurance payments, quarterly reports, posting and processing claims for payment.

4. Physical Therapy: Includes administering physical and occupational therapy, record keeping and filing reports.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department is requesting funds based on projected caseload, anticipated revenue, and the Governor's proposed budget which includes a 3.95 percent cost-of-living increase for health programs in 1986-87. The requested staffing is at 1985-86 levels; no new positions are requested. Medical care costs for this budget unit have increased significantly. These increased costs are based upon physician and other medical care providers increased fees. The service program costs for this budget unit fluctuates annually based on client needs. The projected expense for 1986-87 is based on: current cases which will extend into next year, types of cases pending approval, and prior year experiences.

This program is state mandated, with the state reimbursing the county for approximately 70 percent of all claims submitted. Additionally, approximately 50 percent of the net county cost for this budget is reimbursed by the state under Assembly Bill 8, State Aid for Health.

County Administrator's Recommendation: It is recommended that this budget be approved as submitted, as it represents an accurate reflection of the current and expected costs for 1986-87.

Impact of County Administrator's Recommendation: The recommendation will provide funds which will support the estimated caseload and anticipated medical expense for 1986-87.

Board Adopted Changes: None.

Budget Unit: Veterans Services
Fund: 001 - General Fund
Function: Public Assistance
Activity: Veterans Services

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 159,864	$ 168,669	$ 169,292	$ 169,292	$ 169,292
2000 Services & Supplies	$ 10,980	$ 11,585	$ 12,778	$ 12,735	$ 12,735
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 170,844	$ 180,254	$ 182,070	$ 182,027	$ 182,027
Revenues	$ 15,801	$ 21,020	$ 20,650	$ 20,650	$ 20,650

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Counseling and Claims Filing	$ 180,899	$ 181,052	$ 181,009	$ 181,009
2. Transporting Indigent Veterans	996	1,018	1,018	1,018
Gross Totals	$ 181,895	$ 182,070	$ 182,027	$ 182,027
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 181,895	$ 182,070	$ 182,027	$ 182,027

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0252	Veterans Service Officer	1	1	1	1
0868	Assistant Veterans Service Officer I				
0866	or Assistant Veterans Service Officer II	3	3	3	3
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2	2	2	2
Total		6	6	6	6

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Typewriter	R	$575	2221

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$2,281	$127

PURPOSE

To assist all veterans, their dependents and survivors in obtaining assistance o maximum benefits to which they may be entitled by the Acts of Congress or the Stat Legislature.

SERVICE DELIVERY PROGRAMS

1. Counseling and Claims Filing: Counseling all taxpayers seeking assistance an filing of claims for those persons found to be potentially eligible.

2. Transporting Indigent Veterans: Providing transportation to Veterans Administration hospitals for the indigent veteran who has an appointment, bu has no other way of getting to the hospital due to physical, mental or economi reasons.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The department has requested a very slight increa in funding over 1985-86 levels. Salaries and benefits accounts are requested current year expenditure levels. Requested increases in the services and suppli accounts reflect increased costs for insurance and office supplies.

The department's revenue request reflects a slight decrease from 1985/86 level The California Department of Veteran's Affairs slightly reduced the county allocation of state monies based upon workload statistics and available funds.

Summary of County Administrator's Recommendation: It is recommended that th budget be funded at a slightly lower level than requested. The services a supplies accounts were reduced slightly to more accurately reflect the department needs for 1986-87. Revenues are recommended at the requested level based up information from the California Department of Veteran's Services.

Impact of County Administrator's Recommendation: At the recommended level funding, current service levels will be maintained.

Board Adopted Changes: None.

Budget Unit: Library
Fund: 026 - Library
Function: Education
Activity: Library Services

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 1,030,006	$ 1,162,118	$ 1,283,913	$ 1,283,913	$ 1,283,913
2000 Services & Supplies	$ 934,587	$ 958,473	$ 1,047,908	$ 1,039,408	$ 1,044,335
3000 Other Charges	$ 5,958	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 15,843	$ 18,302	$ 9,407	$ 9,407	$ 9,407
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 1,986,394	$ 2,138,893	$ 2,341,228	$ 2,332,728	$ 2,337,655
Revenues	$ 1,951,473	$ 2,418,549	$ 2,486,934	$ 2,466,370	$ 2,533,926

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Library Programs	$ 1,950,826	$ 2,102,872	$ 2,094,372	$ 2,094,372
2. Special Projects	109,114	157,236	157,236	157,236
3. Literacy Program	0	81,120	81,120	86,047
Gross Totals	$ 2,059,940	$ 2,341,228	$ 2,332,728	$ 2,337,655
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 2,059,940	$ 2,341,228	$ 2,332,728	$ 2,337,655

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0210	Library Director	1	1	1	1
0914	Accounting Technician 3/4 Time	1	1	1	1
1001	Assistant Library Director	1	1	1	1
1012	Bookmobile Driver-Clerk	1	1	1	1
1005	Branch Librarian Assistant	2	2	2	2
1005	Branch Librarian Assistant 3/4 Time	1	1	1	1
1005	Branch Librarian Assistant 1/2 Time	1	1	1	1
1005	Branch Librarian Assistant 1/4 Time	4	4	4	4

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
1003 1004	Librarian I or Librarian II	5	5	5	5
1003	Librarian I 1/2 Time	1	0	0	0
1003 1004	Librarian I 3/4 Time or Librarian II 3/4 Time	1	2	2	2
1011	Librarian III	1	1	1	1
0967	Page	4	4	4	5
0967	Page 3/4 Time	3	3	3	3
0967	Page 1/2 Time	3	5	5	3
0967	Page 1/4 Time	2	1	1	1
0926	Secretary	1	1	1	1
1008	Supervising Branch Library Assistant	10	10	10	10
0953 0952	Typist Clerk or Intermediate Typist Clerk	7	9	9	9
0953 0952	Typist Clerk 3/4 Time or Intermediate Typist Clerk	2	3	3	3
0953 0952	Typist Clerk 1/2 Time or Intermediate Typist Clerk	6	6	6	6
0953 0952	Typist Clerk 1/4 Time or Intermediate Typist Clerk 1/4 Time	3	2	2	2
Total		61	64	64	63
Contract					
	Literacy Program Coordinator	1	1	1	1
Grand Total		62	65	65	64
Temporary Help					
	Branch Library Assistant (.50 FTE)	1	1	1	1
	Data Entry Operator Trainee (1.00 FTE)	1	1	1	1
	Intermediate Typist Clerk (4.00 FTE)	2	4	4	4
	Librarian I (.25 FTE)	1	1	1	1
	Page (.40 FTE)	3	1	1	1
	Supervising Branch Library Assistant (.20 FTE)	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Computer Desk	A	575	4000
1	Large Type Typewriter	A	800	4000
1	Lockers Set	A	510	4000
1	Lockers Set	A	729	4000
1	Shelving System	A	1,993	4000

LIST OF APPROVED FIXED ASSETS (Continued)

Quantity	Description	Code	Cost	Funding Budget Unit
6	Typewriters	A	4,800	4000
Total			$9,407	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$4,197	$234

PURPOSE

To provide library services to county residents (except to residents of Paso Robles, which maintains an independent library), through books and other media which contain informational, educational and recreational materials.

SERVICE DELIVERY PROGRAMS

1. Library Programs: Covers the cost of administration, support staff, materials and operating expense for fifteen branch libraries, and provides bookmobile service to various locations in the county on a regular basis.

2. Special Projects: Implementation of the library automation project.

3. Literacy Program: Allows for the implementation of the Literacy Program within the county. This program is entirely grant funded and provides tutorial support to individuals with reading disabilities.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Library's budget request is substantially higher for 1986-87. This is largely attributable to the inclusion of the Literacy Program within the department's budget request. In the past, this program has been approved by your Board independent of the budget process through a mid-year budget adjustment. However, since this represents the third year of the program, it was determined more appropriate to reflect it as a service program. The Literacy Program provides tutorial support to individuals with reading disabilities and is totally funded through a grant from the state. Expenses for this program have been requested in the salaries and benefits accounts and services and supplies accounts.

The requested level of funding for the Library program is significantly higher for 1986-87. Since 1980, four new, larger libraries have been built throughout the county. In addition, it is anticipated that the new Atascadero library will be operational by January of 1987. This will be followed by the opening of the new City/County Library in January of 1988. Given this growth in the library system, the department's budget request has balanced the increased demand for services within the limited dollars available.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

A half-time Page position and a half-time Intermediate Typist Clerk position have been requested for the Atascadero Library. The additional staffing will be needed for the new library as it is anticipated it will circulate approximately 50,000 more books annually. A full-time Intermediate Typist Clerk position has been requested for the South County Library to extend its operational hours. The department is proposing to open the library two hours earlier daily and stay open two evenings a week. Several upgrades of positions have been requested to meet the increased workloads at the City/County Library, the South Bay Library, and the Cambria Library. The total of the requested upgrades is equivalent to one and one-half additional positions. Finally, it should be noted that during 1985-86, your Board approved the conversion of a half-time Branch Library Assistant to two quarter-time Intermediate Typist Clerk positions.

Many of the services and supplies accounts within the library program have increased significantly for 1986-87. This primarily reflects the increased operational costs associated with the opening of the new Morro Bay Library. Increases are projected for utilities, custodial support, and insurance. In addition, the department ha requested approximately $40,000 to augment the library's book supply and bring it t a level comparable to other jurisdictions its size.

The request for fixed assets includes employee's lockers for the South Bay and Morr Bay libraries, additional shelving and furniture for the Morro Bay Library an replacement typewriters for various libraries.

The department's request for the automation project appears to be substantiall higher for 1986-87. However, equipment previously budgeted in the Department o Technical Services' budget has now been included in the Library's operating budget It is anticipated that 1986-87 will represent the last year of converting th county's libraries to an on-line system. Once the conversion is complete, monies will only be needed to maintain the system in conjunction with all libraries participating in the Black Gold System. During 1985-86, the City/County Library was brought on-line. This represented the majority of the conversion project as th City/County Library functions as the county's main library. The 1986-87 wor program will concentrate on automating the county's smaller, branch libraries.

Revenues are requested at a higher level than 1985-86 based upon the tax revenu recommended by the County Auditor-Controller.

County Administrator's Recommendation: It is recommended that this budget be funde as requested, with a few minor exceptions. The services and supplies accounts wer reduced slightly to better reflect the department's needs for 1986-87. Recommende revenues were reduced slightly to reflect revised estimates for tax revenue by th Auditor-Controller.

Revenues, along with the estimated year-end fund balance, will not only provi sufficient funding for the recommended operational budget, but will also provide f contingencies and add approximately $21,000 to the department's general reserv Originally, it was estimated that $116,000 would be added to reserves. Howeve $95,000 of the reserves have been cancelled to fund the county's final contributi to the Atascadero Library project. The recommendation also provides for additional $5,000 to be restricted in the Library's reserves to cover replaceme costs for the bookmobile.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Impact of County Administrator's Recommendation: The recommended level of funding will provide the department with adequate staff to meet its current workload, and the anticipated increased workload at the new Atascadero branch library. The recommendation will also allow the department to continue the automation project and provide equipment necessary for the department's operation.

Board Adopted Changes: Appropriations were increased $4,927 and revenues were increased $2,463 to reflect a state grant received for the county's literacy program. In addition, two minor changes to the department's position allocation list were approved: two half-time Page positions were replaced with one full-time Page and one Literacy Program Coordinator position that was inadvertently omitted from the proposed budget was added. Revenues were increased an additional $56,093 at the time tax rates were set, to reflect revised property tax revenue estimates.

Budget Unit: Farm Advisor
Fund: 001 - General Fund
Function: Education
Activity: Agricultural Education

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 74,555	$ 80,870	$ 80,014	$ 80,014	$ 80,014
2000 Services & Supplies	$ 51,648	$ 56,440	$ 63,611	$ 62,083	$ 62,083
3000 Other Charges	$ 0	$ 4,899	$ 5,000	$ 5,000	$ 5,000
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ (620)	$ (552)	$ (580)	$ (201)	$ (201)
**** Totals	$ 125,583	$ 141,657	$ 148,045	$ 146,896	$ 146,896
Revenues	$ 0	$ 108	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Agriculture	$ 73,220	$ 74,313	$ 77,048	$ 77,048
2. 4-H Youth	27,075	29,725	27,919	27,919
3. Family and Consumer Science	16,242	17,835	16,652	16,652
4. Community Resource Development	10,828	11,890	11,268	11,268
5. Public Information	10,828	11,889	11,268	11,268
6. Marine Science	2,706	2,973	2,942	2,942
Gross Totals	$ 140,899	$ 148,625	$ 147,097	$ 147,097
Less Intrafund Transfers	550	580	201	201
Net Totals	$ 140,349	$ 148,045	$ 146,896	$ 146,896

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0951	Senior Typist Clerk/Senior Clerk	1	1	1	1
0927	Supervising Administrative Clerk I	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1	1	1	1
0953	Typist Clerk 1/2 Time				
0952	or Intermediate Typist Clerk 1/2 Time	1	1	1	1
Total		4	4	4	4

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
Temporary Help					
	Field/Lab Assistant (.25 FTE)	1	1	1	1
	Typist Clerk (.25 FTE)	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Curtain Set	A	1,772	2221
1	Modular Furniture System	A	575	2221
Total			$2,347	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
2	Copy Machines	E	$5,698	$317

PURPOSE

Cooperative Extension is a three-way partnership between the U.S. Department of Agriculture at the federal level (20 percent), the University of California at the state level (60 percent) and the County of San Luis Obispo at the local level (20 percent). Its purpose is to disseminate factual information and develop new information in program areas relating to: (1) Agriculture, (2) 4-H Youth, (3) Family and Consumer Science, (4) Community Resource Development, (5) Public Information, and (6) Marine Science.

SERVICE DELIVERY PROGRAMS

1. Agriculture: Assist farmers and livestock producers in growing and marketing their crops and animals as economically, efficiently, and safely as possible.

2. 4-H Youth: An educational program for urban and rural youth from the ages of 9 to 19.

3. Family and Consumer Science: Development of programs which stress practical concerns relating to human nutrition, money management, selection and care of clothing, and food buying, preparation, and preservation.

SERVICE DELIVERY PROGRAMS (Continued)

4. Community Resource Development: Help public and private groups and agencies with community decision-making problems.

5. Public Information: Provide backyard gardeners and small farmers with information relating to gardening, farming and animal management.

6. Marine Science: An off-campus teaching program of the University of California to provide educational opportunities to the people of San Luis Obispo County concerning its ocean and coastal resources.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Farm Advisor has requested a slight increase in funding over 1985-86 levels. Salary and benefit accounts are requested at current year expenditure levels with a slight increase in funding for a temporary typist clerk position. Services and supplies accounts are requested at levels which represent maintenance of service levels. Computer furniture to support one computer workstation is requested as a fixed asset.

Intrafund transfers are requested at approximately the same level as 1985-86 to reflect charges to the Agricultural Commissioner's budget for its share of lease/purchase and maintenance for a photocopier.

County Administrator's Recommendation: An increase in the salaries and benefits accounts and a corresponding decrease in the services and supplies accounts is recommended to accurately budget temporary help salaries and wages. It is recommended that this budget be funded at a slightly reduced level to reflect a reduction in lease/purchase payments for two photocopiers. Adjustment of intrafund transfers is also recommended to reflect the reduction in the Agricultural Commissioner's photocopier lease/purchase share.

Impact of County Administrator's Recommendation: Funding at the recommended level will allow the department to maintain existing service levels.

Board Adopted Changes: None.

B.U. No. 4040

Budget Unit: First Offender Drinking Driver Program
Fund: 017 - First Offender Drinking Driver Program
Function: Education
Activity: Other Education

B.U. No. 4040

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 49,785	$ 42,674	$ 66,372	$ 63,677	$ 63,677
2000 Services & Supplies	$ 14,730	$ 16,456	$ 21,035	$ 20,535	$ 20,535
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 703	$ 3,250	$ 3,750	$ 3,750
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 64,515	$ 59,833	$ 90,657	$ 87,962	$ 87,962
Revenues	$ 88,428	$ 85,216	$ 90,657	$ 83,600	$ 83,600

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Educational Services	$ 77,342	$ 90,657	$ 87,962	$ 87,962
Gross Totals	$ 77,342	$ 90,657	$ 87,962	$ 87,962
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 77,342	$ 90,657	$ 87,962	$ 87,962

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
9630	Alcohol Education Director	1	1	1	1
9631	Alcohol Education Specialist 1/2 Time	1	1	1	1
Total		2	2	2	2
Temporary Help					
	Typist Clerk 1/2 Time	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Film Projector	A	850	4040

LIST OF APPROVED FIXED ASSETS (Continued)

Quantity	Description	Code	Cost	Budget Unit
4	Films	A	2,400	4040
1	Video Recording System	A	500	4040
Total			$3,750	

PURPOSE

The First Offender Drinking Driver program serves as an educational component of th Alcohol Services division of the Health Agency with the goal of rehabilitatin convicted drinking drivers.

SERVICE DELIVERY PROGRAM

1. Educational Services: The First Offender Drinking Driver program has th objective of reducing the incidence of repeat drunk driving among firs offenders.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The First Offender Drinking Driver Program, formerl called the Traffic Safety Program, is self-supporting through enrollment fees fro the Driving While Intoxicated Course. The Alcohol Services Division of the Healt Agency will assume administration of this program on July 1, 1986, from th Probation Department. Both the change in administration and name of the program ar being proposed to more appropriately locate and describe the program. The budge for this program was prepared by Alcohol Services, and they have requested a increase in funding for 1986-87. The requested increases in the salary and benefi accounts reflects cost increases for existing personnel. Requested increases the services and supplies accounts are attributed to increased costs for rent ar communications. Additionally, the department is requesting that four additiona films, one film projector and one video recording system be purchased for training.

Requested revenues are higher than budgeted amounts for 1985-86. The increase based on revenue received during the first eight months of 1985-86 and anticipat enrollment levels for 1986-87.

County Administrator's Recommendation: It is recommended that this budget unit funded at a slightly lower level than requested. Reductions in the salaries a benefits accounts are recommended. Funding for estimated salary increases w deleted from the requested appropriation and placed into the contingency account this fund. In addition, requested revenues have been reduced. The departme inappropriately included a request for monies transferred from the reserve fund revenue. Monies will be made available to finance 1986-87 operations from fu balance available from 1985-86 without using any reserve funds. Additionally, fun have been set aside in contingencies to cover the anticipated costs of transferri the program from the Probation Department to the Alcohol Services division duri 1986-87.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Impact of County Administrator's Recommendation: Funding at the recommended level will allow the division to maintain existing service levels for the First Offender Drinking Driver Program. Additionally, fund balance available from 1985-86 will be used to cover the recommended appropriation level. Fees for the course will not be increased during 1986-87.

Board Adopted Changes: None.

Budget Unit: Recreation Facilities
Fund: 001 - General Fund
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 23,964	$ 32,964	$ 37,769	$ 37,769	$ 37,769
2000 Services & Supplies	$ 485,464	$ 573,207	$ 689,052	$ 683,052	$ 683,052
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 11,858	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ (590)	$ 0	$ (2,000)	$ (2,000)
**** Totals	$ 509,428	$ 617,439	$ 726,821	$ 718,821	$ 718,821
Revenues	$ 264,583	$ 259,562	$ 246,771	$ 246,771	$ 246,771

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Lifeguard Program	$ 34,796	$ 46,704	$ 46,704	$ 46,704
2. Grounds Support	524,909	633,526	627,526	627,526
3. Chalk Mountain Golf Course	6,547	5,221	5,221	5,221
4. Museum	39,167	41,370	41,370	41,370
Gross Totals	$ 605,419	$ 726,821	$ 720,821	$ 720,821
Less Intrafund Transfers	0	0	2,000	2,000
Net Totals	$ 605,419	$ 726,821	$ 718,821	$ 718,821

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Temporary Help					
	Lifeguard (2.00 FTE)	2	2	2	2

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Cash Register	A	825	2221
5	Chemical Toilets	R	2,750	2221

LIST OF APPROVED FIXED ASSETS (Continued)

Quantity	Description	Code	Cost	Funding Budget Unit
1	Diving Board	R	600	2221
1	Pool Cover	A	4,250	2221
Total			$8,425	

PURPOSE

Functionally under the Department of General Services, this budget provides recreation services to county residents. All full-time employees are allocated in Budget Unit 2180 - General Services, and services rendered are charged to this budget by intrafund transfers. In addition, the Chalk Mountain Golf Course (formerly Budget Unit 4170) is now operated by a concessionaire under an agreement with the county. General Services' support charges to the golf course are shown in this budget. The County Museum (formerly Budget Unit 4180) is also now listed under this budget, with the only expense being a payment to the San Luis Obispo Historical Society for the operation of the Museum.

SERVICE DELIVERY PROGRAMS

1. Lifeguard Program: Provides lifeguard services at Cayucos Beach and various county-operated swimming pools.

2. Grounds Support: Funds grounds maintenance provided by the General Services budget.

3. Chalk Mountain Golf Course: Provides administrative support to the golf course which is now operated by a concessionaire. This includes the capital improvement projects at this facility.

4. Museum: Provides for an annual payment to the County Historical Society for the complete operation of the Museum under the terms of a negotiated agreement with the county.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Department of General Services administers the Recreation Facilities budget. In 1985-86, administration of the Chalk Mountain Golf Course and the Museum contract was added to this budget in an effort to streamline the budget process. The department has requested funds to administer these contracts and to inspect the golf course to ensure proper maintenance.

The grounds support program is requested at a higher level to reflect salary increases granted in 1985-86 but not reflected until 1986-87. The budget request reflects a maintenance of service levels. The fixed asset request includes replacement of chemical toilets, a diving board, a new cash register to collect gate fees at Santa Margarita Lake and new pool covers. Revenues represent a reduction from 1985-86 adopted levels. The decrease is due to a decline in camping and day

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

use at Santa Margarita Lake. This is reflective of a statewide down turn i camping, as well as the effects of the fire last summer. Fee increases for day us of the lake and swimming lessons are proposed.

County Administrator's Recommendation: It is recommended that this budget be funde at a slightly lower level than requested. Adjustments reducing the services an supplies accounts are recommended to reflect more accurate projections of costs fo 1986-87. The department's fixed asset request is also recommended at a slightl lower level. Purchase of a new pool cover and replacement of several chemica toilets can be delayed for an additional year. An intrafund transfer from Budge Unit 4150 - Lopez Recreation Area, will provide partial support for the lifeguar program.

Impact of County Administrator's Recommendation: At the recommended level o funding, current service levels will be maintained.

Board Adopted Changes: None.

Budget Unit: Lopez Recreation Area
Fund: 001 - General Fund
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 380,349	$ 362,918	$ 394,422	$ 394,422	$ 394,422
2000 Services & Supplies	$ 359,587	$ 339,487	$ 443,127	$ 443,127	$ 443,127
3000 Other Charges	$ 31,524	$ 358	$ 720	$ 720	$ 720
4000 Fixed Assets	$ 283,065	$ 17,068	$ 60,200	$ 60,200	$ 60,200
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 1,054,525	$ 719,831	$ 898,469	$ 898,469	$ 898,469
Revenues	$ 1,054,616	$ 705,365	$ 898,869	$ 898,469	$ 898,469

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Park Operations and Maintenance	$ 782,823	$ 838,269	$ 838,269	$ 838,269
2. Capital Improvements	32,484	50,000	50,000	50,000
3. Equipment Acquisition	6,800	10,200	10,200	10,200
Gross Totals	$ 822,107	$ 898,469	$ 898,469	$ 898,469
	0	0	0	0
Net Totals	$ 822,107	$ 898,469	$ 898,469	$ 898,469

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0968	Park Gate Attendant	0	1	1	1
1223	Park Ranger Aide				
1222	or Park Ranger I				
1221	or Park Ranger II	7	7	7	7
1220	Park Ranger III	2	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
1219	Parks Supervisor	1	1	1	1
Total		10	10	10	10
Temporary Help					
	Lifeguard	1	1	1	1
	Park Gate Attendant	0	2	2	2
	Park Ranger Aide	7	5	5	5

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Fire Pump	A	1,200	4150
1	Marker Buoy	R	5,000	4150
3	Waterless Toilets	R	4,000	4150
Total			$10,200	

PURPOSE

The purpose of the Lopez Recreation Area is to provide a year-round lake oriente recreational facility open to the general public. In the scope of recreationa opportunities are included such areas as camping, fishing, boating, swimming interpretive and educational activities. The entire cost of operations, maintenanc and capital development of this facility is recovered through user fees and charges.

SERVICE DELIVERY PROGRAMS

1. Park Operations and Maintenance: This program provides for the maintenanc and operation of the park.

2. Capital Improvements: This program includes the renovation and long ter capital improvements at Lopez Lake.

3. Equipment Acquisition: This program provides for the acquisition of equipmen necessary to adequately maintain the facility.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: Lopez Recreation Area budget is administered by t Department of General Services. The requested level of funding is higher th 1985-86, reflecting increased insurance and general county overhead charges a salary adjustments. Funding for a possessory interest assessment is budgeted f the first time in 1986-87. A portion of this assessment was first charged 1985-86. County departments are charged possessory interest on all county own residences provided to county employees.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The department has requested several new capital projects. Because revenues were realized at a lower level than anticipated in 1985-86, some capital projects were deferred. The $50,000 budgeted for capital improvements will be reserved until sufficient revenues are realized during 1986-87 to ensure park operations will be maintained. The equipment request for 1986-87 includes mainly replacement items, such as safety bouys, waterless toilets and a mower.

Revenues for this budget unit are requested at a higher level than 1985-86, reflecting anticipated fee increases. These increases in gate and camping fees are requested in order to maintain service levels at Lopez Recreation Area and are comparable to similar recreation areas in other counties. Some of the increase in revenue will be diverted to the lake's reserve for future year capital projects. Revenues from gate fees are credited to the Lopez Flood Control District. Lopez Recreation Area then charges the district for the cost of providing recreation services, not exceeding the amount of revenue collected.

County Administrator's Recommendation: It is recommended that this budget unit be funded as requested.

Impact of County Administrator's Recommendation: At the recommended level of funding the department will be able to maintain existing service levels and fund the highest priority capital projects and equipment.

Board Adopted Changes: None.

Budget Unit: Morro Bay Golf Course
Fund: 008 - Morro Bay Golf Course
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 239,752	$ 287,922	$ 307,632	$ 307,632	$ 307,632
2000 Services & Supplies	$ 215,634	$ 227,573	$ 234,428	$ 234,428	$ 234,428
3000 Other Charges	$ 26,982	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 96,118	$ 108,118	$ 95,408	$ 95,408	$ 95,408
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 578,486	$ 623,613	$ 637,468	$ 637,468	$ 637,468
Revenues	$ 580,130	$ 586,361	$ 677,376	$ 677,376	$ 677,376

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Golf Course Operations	$ 509,744	$ 541,560	$ 541,560	$ 541,560
2. Equipment Acquisition	11,700	50,908	50,908	50,908
3. Capital Improvements	43,432	45,000	45,000	45,000
Gross Totals	$ 564,876	$ 637,468	$ 637,468	$ 637,468
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 564,876	$ 637,468	$ 637,468	$ 637,468

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
1121	Equipment Mechanic I	1	1	1	1
1212	Golf Course Superintendent	1	1	1	1
1234	Greenskeeper	6	6	6	6
1233	Lead Greenskeeper	1	1	1	1
Total		9	9	9	9

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
Temporary Help					
	Park Ranger Aide (.75 FTE)	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Greens Aerator	R	7,425	4160
1	Greens Verticutter	A	2,760	4160
1	Mid Size Pick Up Truck	R	9,500	4160
1	Pruning System	A	6,580	4160
1	Triplex Greens Mower	R	17,683	4160
1	Utility Vehicle	R	6,960	4160
Total			$50,908	

PURPOSE

The purpose of this budget is to provide funds to maintain and operate an 18-hole championship golf course and supporting facilities.

SERVICE DELIVERY PROGRAMS

1. Golf Course Operations: This program includes maintenance of greens, fairways, tees, and grounds associated with the golf course.

2. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain the course.

3. Capital Improvements: This program provides for construction projects to repair and improve the golf course.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: This budget is administered by the Department of General Services. The requested funding is higher than the 1985-86 level in order to maintain current operations of the golf course. Equipment acquisition is requested at a significantly higher level than the prior year.

Salaries and benefits accounts are requested at a higher level to account for step advances and the reclassification of the Golf Course Supervisor to the new classification of Golf Course Superintendent, which occured during 1985-86. Services and supplies accounts are also requested at an increased level to reflect projected utility and insurance charges.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The department is requesting that the Morro Bay Golf Course Fund no longer pay depreciation to the Garage, Budget Unit 2300, but instead establish its own equipment replacement reserve. This would allow the golf course to defer equipment replacement until funding is available. An equipment replacement reserve for 1986-87 is requested at $50,000. This amount will be placed into a designated reserve, along with approximately $19,000 for potential utilities cost increases.

The department is requesting a significant increase in fixed asset purchases, the majority of which are replacement of previously deferred essential items. The purchase of two utility vehicles is requested, one of which was deferred last year Replacement of a mower and greens aerator is also requested to maintain the gol course's service levels. Purchase of a new pruning system will be cost beneficia and improve safety conditions on the golf course.

Revenues are requested at a higher level reflecting anticipated increases in trai and annual fees. Trail fees represent new fees charged to annual pass holders who own their own carts and use the golf course's cart paths or trails. A new fee of $ per round is proposed, which will generate approximately $12,000. The department i requesting that approximately $95,000 be placed into its contingencies for projected salary increases and funding for the irrigation automation project which has been partially funded in the past.

County Administrator's Recommendation: It is recommended that this budget be funded at the requested level as it represents an accurate reflection of expected costs and revenue for the Morro Bay Golf Course.

Impact of County Administrator's Recommendation: At the recommended level o funding, the department will be able to maintain current service levels and fund th highest priority capital projects and equipment.

Board Adopted Changes: None.

Budget Unit: Chalk Mountain Golf Course
Fund: 001 - General Fund
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 31,519	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 21,933	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 26,829	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 80,281	$ 0	$ 0	$ 0	$ 0

This budget unit provided funding to maintain and operate Chalk Mountain Golf Course, an 18-hole championship course, and supporting facilities. In 1984-85, the Department of General Services, which administers the golf course budget, transferred the responsibility of the golf course to a private concessionaire. Periodic inspections of the golf course and administration of the contract is funded within Budget Unit 4100 - Recreation Facilities. No funding has been requested or is recommended for Budget Unit 4170 - Chalk Mountain Golf Course.

Board Adopted Changes: None.

Budget Unit: Museum
Fund: 001 - General Fund
Function: Recreation and Cultural Services
Activity: Cultural Services

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
2000 Services & Supplies	$ 32,780	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 32,780	$ 0	$ 0	$ 0	$ 0

This budget unit provided funding to administer the County Historical Museum' budget. The County Historical Society provides curatorial services at the museum In 1985-86, the Museum's budget was combined with Budget Unit 4100 - Recreatio Facilities. No funding is requested or recommended for Budget Unit 4180 - Museum.

Board Adopted Changes: None.

Budget Unit: Litter Clean-Up
Fund: 012 - Litter Clean-Up
Function: Health and Sanitation
Activity: Sanitation

Expenditure/Revenue Classification	Actual 1984-85	Actual 1985-86	Department Request 1986-87	C. A. O. Recommendation 1986-87	Board Adopted 1986-87
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	$ 1,976	$ 1,606	$ 2,000	$ 2,000	$ 2,000
3000 Other Charges	$ 0	$ 0	$ 0	$ 0	$ 0
4000 Fixed Assets	$ 0	$ 0	$ 0	$ 0	$ 0
5000 Transfers & Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
**** Totals	$ 1,976	$ 1,606	$ 2,000	$ 2,000	$ 2,000
Revenues	$ 1,424	$ 1,591	$ 1,200	$ 1,200	$ 1,200

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Litter Cleanup	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Gross Totals	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 2,000	$ 2,000	$ 2,000	$ 2,000

PURPOSE

To provide funds to carry out selected litter control projects approved by the Board of Supervisors.

SERVICE DELIVERY PROGRAMS

1. Litter Clean-up: Selected litter control projects.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The requested level of funding represents the same level as 1985-86. The increase in requested revenues is based on actual receipts received in 1984-85 and the first eight months of 1985-86. During 1986-87, County Engineering and General Services will again use these funds equally to maintain litter clean-up programs around Nipomo Park, Santa Margarita Lake, Cayucos Beach, Oceano Campground, and Avila Beach. California Men's Colony inmates will again be utilized. Existing reserves will make up any shortfall between expenditure and revenue levels.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: It is recommended that this budget unit be funded at the requested level.

Impact of County Administrator's Recommendation: The recommendation will allow maintenance of current service levels.

Board Adopted Changes: None.

FEDERAL REVENUE SHARING

1986-87 FEDERAL REVENUE SHARING PROJECTS

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Approach to Developing the 1986-87 Federal Revenue Sharing Recommendations:

The application process for federal revenue sharing funds for 1986-87 included sending out notices of application availability to community groups, senior citizen organizations and the news media. A revenue sharing workshop was held January 15, 1986, and applications were due February 14, 1986. These were provided to your Board for review in booklet form on February 26, 1986. The Administrative Office in close coordination with the Health Department, Social Services, Mental Health, and Probation Departments reviewed the applications and developed recommendations based upon your Board's policies.

Requested funding is comprised of four elements: funding for financial and legal administration of federal revenue sharing funds, funding for capital projects, funding for equipment acquisition and funding for boards and commissions and community groups. The total amount requested is $23,516,645.

The requested and recommended levels of funding for the administation of federal revenue sharing funds and other in-house county projects can be found in Budget Unit 2090 - Federal Revenue Sharing Financial Administration. Funding detail for capital projects can be found in the Capital Projects section of this document. A listing of all equipment can be found in the equipment acquisition section of this document. A summary of board and commissions, county departments' requests, community organization projects and general government projects appears on Chart 1 along with recommendations for all federal revenue sharing funds by budget unit.

The recommended level of funding for boards and commissions, county department requests and community organizations maintains 1985-86 service levels. As noted on Chart 1, some projects which received funding in 1985-86 did not request funding for 1986-87. Service levels for projects receiving funding in 1985-86 will be maintained in 1986-87 at the recommended level.

Due to proposals at the federal level to eliminate the federal revenue sharing program, revenues were requested at a significantly lower level for 1986-87. Requested revenues were based on receiving one entitlement in 1985-86 with interest totalling $660,844. The one entitlement that will be received in 1986-87 has been reduced by 8.4 percent for an entire year's allocation. This reduction is based upon proposals at the federal level.

Recommended funding levels for boards and commissions, community organizations and financial administrations were based upon fund balance available from the current year and expected revenues for 1986-87. It is recommended that no new community organizations be funded in 1986-87. In addition, it is recommended that capital projects be partially funded with federal revenue sharing funds and partially by general fund monies. Equipment acquisition will be funded at a maintenance of service level. County departments' projects are additionally recommended at a reduced level. It is also recommended that community organizations that have provided services to the county during 1985-86 be funded for 1986-87 at current service levels.

Organizations that have received continued funding must be encouraged to look for other sources of funding. Should the proposal to eliminate the federal revenue sharing program be approved, no funding will be available for community organizations in 1987-88, except any fund balance available. It should be noted that, unlike other counties, we are able to recommend a continued program of revenue sharing for 1986-87 even with the proposed federal elimination of the program. This is possible due to last year's prudent spending policies which allowed a longer-term phase out of the program for this county.

Based upon your Board's adopted budget policies for 1986-87 regarding the uses of federal revenue sharing funds, and proposed elimination of the federal revenue sharing program, funding recommendations were developed. The goal in developing recommendations was to fund those organizations that have provided continued service to county departments. Recommendations were developed on the basis of the following priorities:

1. Top priority for funding was for organizations used by county departments.

2. Second priority was given to boards and commissions providing services to the county.

3. The third priority was given to organizations providing countywide services.

4. Funding was not recommended for organizations which needed money to balance their budgets, which provide less than countywide services, which request more than $24,999 of funding, or are unable to obtain liability insurance for projects which are deemed to be high risk. Based upon the requests for funding, all projects falling within priority 1, 2 and 3 are recommended for funding.

Explanation of Chart 1

This chart contains a listing of all organization/project request for federal revenue sharing monies and includes historical information as well as requested and recommended funding levels for 1986-87.

Selected Issues Contained in County Administrator's Recommendations

1. Requests for Greater Funding Levels and Maintenance of Service Levels

   In keeping with your Board's expressed desire to maintain current service levels at the lowest possible cost, those organizations which have previously received federal revenue sharing monies, and requested increased funding levels for 1986-87, have amounts recommended based on 1985-86 service levels. These include community organizations such as the Economic Opportunity Commission, San Luis Obispo Retired Senior Volunteers and San Luis Obispo Child Development Center. Additionally, no new organizations/projects are recommended for funding in 1986-87 in an effort to maintain 1985-86 service levels.

2. Current or Less Than Current Year Funding Levels

   Some organizations receiving federal revenue sharing monies in 1985-86 requested the same or less monies for 1986-87 to maintain their programs. These include such organizations as Salvation Army, and People's Kitchen. Also, some organizations receiving funding in 1985-86 did not request funding for 1986-87. These organizations include Disabled Community Resources, Help Us Stay at Home and India, Inc.

3. Emergency Medical Services Agency

The Emergency Medical Services Agency requested ongoing support for the Emergency Medical Technician (EMT) program, system planning and quality assurance program development in the amount of $24,999. During 1985-86 the agency received $30,000 from federal revenue sharing monies to fund EMT training. The agency has requested a reduced amount realizing the Board's policy of only recommending a maximum amount of $24,999 in funding. The Health Department will be picking up the discrepancy between the 1985-86 funding level and the 1986-87 recommended federal revenue sharing money. Based upon a review of the agency's 1986-87 budget, it is recommended that the agency's request for $24,999 be approved. All seven cities within the county are also being encouraged to provide funding for the program. During 1985-86, five of the seven cities contributed to the Emergency Medical Services Agency.

4. County Departments' Requests

Two requests for funding of projects were submitted by county departments. These include a request from the Department of Animal Regulation for a spay/neuter program and a request from the Health Department for funding of the Emergency Medical Services Agency.

5. Upgrade of Countywide Accounting and Financial Management System

The Auditor-Controller's Office has requested that funding provided in 1985-86 to upgrade the countywide accounting and financial administration be reappropriated into 1986-87. Your Board approved $239,702 for this project in 1985-86. However, none of these funds were expended during 1985-86 and will be carried over to 1986-87. Additionally, $100,000 was set aside in designated reserves for this project in 1985-86. The department has requested that these funds be transferred from designated reserves and appropriated for 1986-87. The upgraded system will help the county receive maximum reimbursement for services provided to outside agencies and would help the county protect and enhance revenues already received.

6. Community Project Funds

Recommended funding for each of the five supervisorial district community project funds includes a recommended appropriation of $10,000 in addition to unspent monies from 1985-86. Each supervisor will carryover any unexpended funds from 1985-86. Each of the community project funds will have over $25,000 available in 1986-87 when the two noted items are considered. The difference between the requested and the recommended dollar amounts is monies that were expended for projects between the time the request was prepared and recommended numbers were finalized. These funds will be used by each of the supervisors to fund special projects within their districts throughout 1986-87.

7. Impact of County Administrator's Recommendation: Recommended funding will provide assistance to community organizations and county departments during 1986-87 at a maintenance of current service levels.

Board Adopted Changes: Appropriations were increased $43,655 to reflect adjustments of funding to organizations and to augment each at the supervisorial district community project funds by $15,000.

CHART 1
FEDERAL REVENUE SHARING
SUMMARY OF REQUESTS AND ADOPTED AMOUNTS

ORGANIZATION/PROJECT	1985-86 ALLOWED	1986-87 REQUESTED	1986-87 ADOPTED	COMMENTS
FEDERAL REVENUE SHARING FINANCIAL ADMINISTRATION (Budget Unit 2090)				
ADMINISTRATON & COMMUNITY PROJECTS				
Financial Administration	114,301	89,800	63,143	Provides financial administration of Federal Revenue Sharing program and compilation of the county budget.
Upgrade Countywide Accounting and Financial Management System	239,702	339,702	339,702	Funding for computer equipment and co sultant fees.
Federal Revenue Sharing General Projects	13,416	7,437	7,437	Legal administration and audit of Federal Revenue Sharing dollars.
Community Projects District 1	65,375	69,785	82,218	Funds projects within 1st Supervisori District at discretion of Board.
Community Projects District 2	53,035	44,612	40,617	Funds projects within 2nd Supervisori District at discretion of Board.
Community Projects District 3	48,600	47,120	59,032	Funds projects within 3rd Supervisori District at discretion of Board.
Community Projects District 4	63,795	71,859	82,428	Funds projects within 4th Supervisori District at discretion of Board.
Community Projects District 5	49,526	56,276	68,889	Funds projects within 5th Supervisori District at discretion of Board.
Suggestion Award Program	5,000	5,000	5,000	Funding for Employee Suggestion Awar Program.
TOTAL ADMIN & COMMUNITY PROJECTS	$ 652,750	$ 731,591	$ 748,466	
MEMBERSHIP TO BOARDS AND COMMISSIONS				
California Water Resources Association	190	191	191	Membership to boards and commissions.
County Supervisors Association of California	17,250	18,975	17,250	Membership to boards and commissions.
National Association of Counties	2,164	2,164	2,164	Membership to boards and commissions.
San Luis Obispo Chamber of Commerce	420	420	420	Membership to boards and commissions.
Southern California Regional Association of County Supervisors	725	0	0	Membership to boards and commissions. Organization has suspended dues for 1986-87.

CHART 1
FEDERAL REVENUE SHARING
SUMMARY OF REQUESTS AND ADOPTED AMOUNTS

ORGANIZATION/PROJECT	1985-86 ALLOWED	1986-87 REQUESTED	1986-87 ADOPTED	COMMENTS
FEDERAL REVENUE SHARING FINANCIAL ADMINISTRATION (Budget Unit 2090)				
MEMBERSHIPS TO BOARDS & COMMISSIONS (Continued)				
Central Coast Resource Conservation District	100	100	100	Membership to boards and commissions.
TOTAL MEMBERSHIP BOARDS & COMMISSIONS	$ 20,849	$ 21,850	$ 20,125	
BDS & COMMS PROVIDING SERVICES TO COUNTY				
Central Coast Commission for Senior Citizens - Area Agency on Aging	15,000	23,600	23,600	Commission providing service to the county. Matching funds required for state grant.
Commission on the Status of Women	6,000	10,000	6,000	Commission providing service to the county.
Delinquency Prevention Commission	2,800	3,617	2,800	Commission providing service to the county.
TOTAL BD & COMMS PROVIDING SERVICES	$ 23,800	$ 37,217	$ 32,400	
COUNTY DEPARTMENTS' REQUESTS				
Department of Animal Regulation - Spay-Neuter Program	12,000	12,000	12,000	Countywide spay-neuter program.
Health Department - Emergency Medical Services Agency	30,000	24,999	24,999	System planning and quality assurance program development.
Various Departments - Microfilming Projects	24,285	0	0	Microfilming projects funded within departmental budgets for 1986-87
TOTAL COUNTY DEPTS'REQUESTS	$ 66,285	$ 36,999	$ 36,999	
PUBLIC HEALTH PROJECTS				
Circle of Love - Handicapped Awareness	0	4,000	0	New project.
Disabled Community Resources - Independent Living Center for Disabled People	15,000	0	0	Organization requested one-time funding in 1985-86.

CHART 1
FEDERAL REVENUE SHARING
SUMMARY OF REQUESTS AND ADOPTED AMOUNTS

ORGANIZATION/PROJECT	1985-86 ALLOWED	1986-87 REQUESTED	1986-87 ADOPTED	COMMENTS
FEDERAL REVENUE SHARING FINANCIAL ADMINISTRATION (Budget Unit 2090)				
PUBLIC HEALTH PROJECTS (Continued)				
Economic Opportunity Commission - Senior Health Program	24,455	25,867	24,455	Organization used by county departments. Organization received fundin in 1985-86. Recommended funding mai tains current service levels.
Family Services Center - Psychological Counseling for Low Income Families	3,000	3,000	3,000	Organization used by county departments. Organization received fundin in 1985-86. Recommended funding mai tains current service levels.
Health Commission - Senior Medical and Insurance Billing Assistance	6,000	0	0	Organization requested one-time fund in 1985-86.
Hospice of San Luis Obispo County - Grief and Bereavement Counseling	3,000	3,000	3,000	Organization used by county departments. Organization received fundin in 1985-86. Recommended funding mai tains current service levels.
Long-Term Care Ombudsman Services - Placement for Long-Term Care Residents	17,186	18,980	17,186	Organization used by county departments. Organization received fundin in 1985-86. Recommended funding mai tains current service levels.
Nipomo Community Medical Center, Inc. - Chica a Chica Pregnancy Prevention	0	3,500	0	New project.
San Luis Obispo County Rape Crisis Center - Sexual Assault Victim Counseling Services	0	12,305	0	New project.
TOTAL PUBLIC HEALTH PROJECTS	$ 68,641	$ 70,652	$ 47,641	
SOCIAL SERVICES PROJECTS				
AD Care Association - Social Day Care for Frail, Brain-Impaired Adults	0	12,000	5,000	New project.

CHART 1
FEDERAL REVENUE SHARING
SUMMARY OF REQUESTS AND ADOPTED AMOUNTS

ORGANIZATION/PROJECT	1985-86 ALLOWED	1986-87 REQUESTED	1986-87 ADOPTED	COMMENTS
FEDERAL REVENUE SHARING FINANCIAL ADMINISTRATION (Budget Unit 2090)				
SOCIAL SERVICES PROJECTS (Continued)				
Area Agency on Aging - Senior Nutrition Program	10,000	17,000	10,000	Organization used by county departments. Organization received funding in 1985-86. Recommended funding maintains current service levels.
Area Agency on Aging - Retired Senior Volunteer Program	9,080	14,080	9,080	Organization used by county departments. Organization received funding in 1985-86. Recommended funding maintains current service levels.
Area Agency on Aging - Caring Callers Progam	0	1,000	0	New project.
Area Agency on Aging - Homemaker Services, Personal Care and Respite Care for the Elderly	0	45,000	0	New project.
Economic Opportunity Commission - Head Start/Migrant Education	0	10,186	0	New project.
Economic Opportunity Commission - Head Start Occupational Therapist/Behavior Analyst	0	5,950	0	New project.
Economic Opportunity Commission - Head Start Two-Way Radio Communication for Buses	0	6,837	0	New project.
Five Cities Meals on Wheels - Deliver Hot Meals	2,500	2,500	2,500	Organization used by county departments. Organization received funding in 1985-86. Recommended funding maintains current service levels.
Grass Roots II, Inc. - Support Services and Senior Transportation	0	10,000	0	New project.
Harvest Bag, Inc. - Gleaning and Distributing Fruits and Vegetables to Needy and Seniors	0	3,000	0	New project.

CHART 1
FEDERAL REVENUE SHARING
SUMMARY OF REQUESTS AND ADOPTED AMOUNTS

ORGANIZATION/PROJECT	1985-86 ALLOWED	1986-87 REQUESTED	1986-87 ADOPTED	COMMENTS
FEDERAL REVENUE SHARING FINANCIAL ADMINISTRATION (Budget Unit 2090)				
SOCIAL SERVICES PROJECTS (Continued)				
Help Us Stay At Home - In-home Supportive Care for Seniors	14,904	0	0	Organization requested one-time fundi for 1986-87.
Hotline of San Luis Obispo County - 24-Hour Crisis Intervention Services and Centralization of Information and Referral	4,800	4,800	4,800	Organization used by county departments. Organization received funding in 1985-86. Recommended funding maintains current service levels.
The People's Kitchen - Serve Hot Meals Daily	10,000	9,970	9,970	Organization used by county departments. Organization received funding in 1985-86. Recommended funding maintains current service levels.
Rancho de los Animales for the Disabled, Inc. - Replacement of Existing Horse Trailer and 3/4 Ton Pickup	0	7,500	0	New project.
The Salvation Army - Housing Assistance	20,000	9,000	9,000	Organization used by county departments. Organization received funding in 1985-86. Recommended funding maintains current service levels.
San Luis Obispo Child Development Center - Child Abuse Prevention Programs	7,475	18,000	7,475	Organization used by county departments. Organization received funding in 1985-86. Recommended funding maintains current service levels.
San Luis Obispo Transitions, Inc. - Enlarged Children's Crisis Shelter/ Receiving Home	0	15,000	15,000	Organization used by county departmen
Senior Citizens Council of San Luis Obispo County - Direct Consultative and Advocacy Services	0	30,000	0	New project.
South Bay Advocates for Youth, Inc. - Summer Youth Recreation Program	0	1,500	0	New project.

CHART 1

FEDERAL REVENUE SHARING

SUMMARY OF REQUESTS AND ADOPTED AMOUNTS

ORGANIZATION/PROJECT	1985-86 ALLOWED	1986-87 REQUESTED	1986-87 ADOPTED	COMMENTS
FEDERAL REVENUE SHARING FINANCIAL ADMINISTRATION (Budget Unit 2090)				
SOCIAL SERVICES PROJECTS (Continued)				
South Bay Seniors - People Helping People Senior Citizen Van	0	11,000	0	New project.
Women's Shelter Program, Inc. of San Luis Obispo County - Food and Utility	0	7,600	0	New Project.
TOTAL SOCIAL SERVICES PROJECTS	$ 78,759	$ 241,923	$ 72,825	
PROMOTION OF COUNTY RESOURCES PROJECTS				
India, Incorporated - Writing Workshops and Theatre Tours	1,200	0	0	Organization requested one-time funding in 1986-87.
San Luis Obispo County Arts Council - Arts in the Classroom	3,000	9,000	3,000	Organization received funding in 1985-86. Recommended funding maintains current service levels.
San Luis Obispo County Band - Performances	0	2,500	0	New project.
San Luis Obispo County Symphony - Concert Performances	2,000	4,000	2,000	Organization received funding in 1985-86. Recommended funding maintains current service levels.
TOTAL PROMOTION OF COUNTY RESOURCES	$ 6,200	$ 15,500	$ 5,000	
GENERAL GOVERNMENT PROJECTS				
Central Coast Wildlife Rehabilitation Guild - Public Schools Wildlife Education Classes	0	13,260	0	New project.
Central Coast Wildlife Rehabilitation Guild - Medical care for Injured Wildlife	1,000	10,000	2,500*	Organization received funding in 1985-86. Recommended funding maintains current service levels.

* For general use - subject to match

CHART 1
FEDERAL REVENUE SHARING
SUMMARY OF REQUESTS AND ADOPTED AMOUNTS

ORGANIZATION/PROJECT	1985-86 ALLOWED	1986-87 REQUESTED	1986-87 ADOPTED	COMMENTS
FEDERAL REVENUE SHARING FINANCIAL ADMINISTRATION (Budget Unit 2090)				
GENERAL GOVERNMENT PROJECTS (Continued)				
Central Coast Wildlife Rehabilitation Guild - Maintaining 24-Hour Response Facilities	0	10,000	0	New project.
KCBX Radio - Broadcast Board of Supervisors Meetings	9,275	9,275	9,275	Services used by county for broadcast of Board of Supervisors meetings. Recommended funding maintains current service levels.
People's Self-Help Housing - Community Development Block Grant	23,985	24,962	23,985	Organization used by county departments. Organization received funding in 1985-86. Recommended funding maintains current service levels.
TOTAL GENERAL GOVERNMENT PROJECTS	$ 34,260	$ 67,497	$ 35,760	
TOTAL REVENUE SHARING FINANCIAL ADMINISTRATION	$ 951,544	$1,223,229	$ 999,216	
FEDERAL REVENUE SHARING CAPITAL PROJECTS (Budget Unit 2209)	2,094,059	19,419,937	$1,043,738	
Total Revenue Sharing Capital Projects	$2,094,059	$19,419,937	$1,043,738	See Captial Projects section.
FEDERAL REVENUE EQUIPMENT ACQUISITION (Budget Unit 2221)	743,175	2,803,454	$1,054,696	
Total Revenue Sharing Equipment Acquisition	743,175	2,803,454	$1,054,696	See Equipment Acquisition section.

CHART 1
FEDERAL REVENUE SHARING
SUMMARY OF REQUESTS AND ADOPTED AMOUNTS

ORGANIZATION/PROJECT	1985-86 ALLOWED	1986-87 REQUESTED	1986-87 ADOPTED	COMMENTS
FEDERAL REVENUE SHARING PUBLIC TRANSPORTATION (Budget Unit 2930)				
County Engineer - Senior Vans	24,923	42,225	39,107	Project is countywide in scope, providing transportation for senior citizens thoughout San Luis Obispo County. Recommended funding will maintain current service levels. Increased funding will cover increased insurance costs.
Total Federal Revenue Sharing Public Transportation	$ 24,923	$ 42,225	$ 39,107	
FEDERAL REVENUE SHARING CULTURAL SERVICES PROJECTS (Budget Unit 2960)				
MAY - Music and the Arts for Youth	0	2,500	0	New project.
Total Federal Revenue Sharing Cultural Service Projects	$ 0	$ 2,500	$ 0	
FEDERAL REVENUE SHARING CONTINGENCIES (Budget Unit 4365)	227,647	25,000	0	
Total Federal Revenue Sharing Contingencies	$ 227,647	$ 25,000	$ 0	
FEDERAL REVENUE SHARING RESERVES	0	0	0	
Total Federal Revenue Sharing Reserves	$ 0	$ 0	$ 0	
FEDERAL REVENUE SHARING BUDGET UNITS				
Financial Administration, B.U. 2090	951,544	1,223,229	999,216	
Capital Projects, B.U. 2209	2,094,059	19,419,937	1,043,738	
Equipment Acquisition, B.U. 2221	743,175	2,803,454	1,054,696	
Public Transportation, B.U. 2930	24,923	42,225	39,107	
Cultural Service Projects, B.U. 2960	0	2,500	0	
Contingencies, B.U. 4365	227,647	25,000	0	
Reserves	0	0	0	
TOTAL FEDERAL REVENUE SHARING	$4,041,348	$23,516,345	$3,136,757	

SUMMARY OF FIXED ASSETS
AND
CAPITAL PROJECTS

FIXED ASSET AND LEASE/PURCHASE EQUIPMENT SUMMARY

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department's Request: This section of the budget document contains a complete listing of all requested and recommended fixed assets and lease/purchase equipment for 1986-87.

A significant portion of the requested fixed assets for 1986-87 are professional computers and computer related equipment. The requests for equipment represent the continuation of a phased approach to office automation for county departments. By equipping all county departments with computer and word processing capabilities, the need for additional office staff will be reduced and efficiency increased. Additionally, included in the fixed assets request are monies for data processing equipment for several criminal justice departments. The Criminal Justice Information Computer System is an on-line criminal justice information bank that links local criminal justice agencies together for information sharing purposes. The system will enhance departmental as well as countywide criminal justice capabilities. 1986-87 represents the second year of requests for this type of equipment. The equipment will initially be financed by federal revenue sharing monies. The general fund will then be reimbursed by the Criminal Justice Temporary Construction Fund.

County Administrator's Recommendation: It is recommended that the majority of fixed assets for budgets which are supported primarily by general fund dollars be funded through Budget Unit 2221 - Federal Revenue Sharing Equipment Acquisition. Those budget units which have outside funding sources fund their own equipment purchases. Additionally, it is recommended that lease/purchase equipment be funded through the budget units requesting these items.

A summary discussion of each department's recommended fixed assets and any equipment obtained on a lease/purchase agreement is included in the narrative of the appropriate budget unit in the General County Budgets section or in the Internal Service Fund/Enterprise Budgets section of this document. The charts on the following pages include a listing of all requested and recommended fixed assets, designation of whether the equipment is additional or replacement, the cost of the item and identification of the funding budget unit. The quantity of fixed assets shown on the following pages is for the requested number of fixed assets, whereas the quantity shown in individual budget narratives represents the recommended number of fixed assets.

The lease/purchase equipment list includes a listing of all requested and recommended lease/purchase equipment, designations of whether the equipment is additional or existing and the cost. In addition, for 1986-87, a column has been added to reflect the total cost of a lease/purchase item.

The recommended level of funding for fixed assets funded through Federal Revenue Sharing is significantly higher for 1986-87. This primarily reflects an accounting decision to purchase equipment for the Criminal Justice Computer System through Federal Revenue Sharing monies. The general fund will be reimbursed for the cost of this equipment by the Criminal Justice Temporary Construction Fund. Overall, the recommended funding for countywide fixed assets is lower for 1986-87. This is primarily because General Hospital has yet to request equipment for 1986-87, pending the results of the Arthur Young study.

Impact of County Administrator's Recommendation: Funding at the recommended level will allow for the purchase of high priority equipment items and the lease/purchase of high priority equipment within available resources.

Board Adopted Changes: The Board authorized several changes to the fixed asset list during budget hearings. As a result, the following items were added to the fixed asset list.

Quantity	Description	Total Cost	Budget Unit
1	Storage Controller (B.U. 2250)	$ 55,000	2221
2	Multiplexors (B.U. 2250)	2,400	2221
1	Standard Professional Computer (B.U. 2510)	3,543	2221
1	Specialty Intermediate Sedan, Used (B.U.2560)	10,300	2221
1	Mobile Radio (B.U. 2560)	1,000	2221
1	Color Printer (B.U. 2590)	931	2221
1	Sweepster (B.U. 2900)	12,000	2900
1	Asphalt Kettle (B.U. 2900)	3,800	2900
3	Loaders (B.U. 2900)	180,000	2900
1	Crane (B.U. 2900)	300,000	2900
1	Arc Welder (B.U. 2900)	1,700	2900
1	Graphite Furnace (B.U. 2900)	1,166	2900
1	Dump Truck (B.U. 2900)	49,000	2900
1	Tractor Mower (B.U. 2900)	22,000	2900
2	Tractor Mowers (B.U. 2900)	74,000	2900
2	Compact Sedan (B.U. 3090)	16,000	3090
		$ 732,840	

The following items were deleted from the Fixed Asset List:

Quantity	Description	Total Cost	Budget Unit
4	Metal Cabinets	$ 3,543	2221
1	Bull Dozer	130,000	2900
1	Compressor	12,500	2900
1	Printer System	875	2900
1	Tractor Mower	37,000	2900
2	Tractor Mowers	42,000	2900
		$225,918	

The following cost increases were incorporated into the Fixed Asset List.

Quantity	Description	Total Cost	Budget Unit
1	Magnetic Tape Upgrade	+ 5,000	2900
4	Metal Cabinets	(3,543)	2221
1	Microfilm Processor and Camera	(8,177)	2221
1	Loader	+ 4,000	2900
1	Loader	+ 7,000	2900
		$ 4,280	

It should also be noted that the Board considered the Hospital's fixed asset list subsequent to Budget Hearings. The Board approved $399,968 of equipment for the Hospital which has been incorporated into this Final Budget document.

Finally, the adopted revisions resulted in the following net changes:

B.U. 2221 - Federal Revenue Equipment Acquisition	$66,454
B.U. 2900 - Engineering	0
B.U. 3090 - Air Pollution Control District	16,000
	$82,454

1986-87 FINAL BUDGET
LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Amount ($)	Funding Budget Unit
2040 - ADMINISTRATIVE OFFICE				
2	High Capacity PC Systems	A	21,740	2221 **
1	PC Modem	A	600	2221 **
1	Power Backup System for PC	A	550	2221 **
1	Terminal	A	1,200	2221 **
1	Three Dimensional Projector	A	1,675	2221
Total			$25,765	
2060 - TREASURER/TAX COLLECTOR				
1	Accounting System Software	A	15,332	2221 **
2	High Capacity PC Systems	A	21,740	2221 **
1	High Capacity PC w/ Modem	A	11,340	2221 **
1	Mainframe Printer System	A	3,000	2221 **
2	Portable Dictating Units	A	700	2221
5	Terminals	A	6,000	2221 **
1	Transcribing Unit	A	750	2221
4	Typewriters	R	3,200	2221
Total			$62,062	
2070 - ASSESSOR				
1	Dictating Unit	A	700	2221
1	Microfilm Reader w/ Printer	R	7,500	2221
7	Terminal Stands	A	2,900	2221
4	Terminals	A	4,800	2221 **
2	Typewriters	R	1,050	2221
Total			$16,950	
2100 - COUNTY COUNSEL				
1	Copy Machine	R	5,100	2221
1	Desk and Chair	A	1,050	2221
1	High Capacity PC w/ Software	A	11,870	2221 **
2	Typewriters	R	2,400	2221
Total			$20,420	

** Denotes data processing, word processing or communications equipment

1986-87 FINAL BUDGET
LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Amount ($)	Funding Budget Unit
2110 - PERSONNEL				
1	High Capacity PC System	A	11,870	2221 **
1	Modem	A	470	2221 **
1	Paper Shredder	A	2,500	2221
1	Scanner	A	3,100	2221 **
1	Software System	A	700	2221 **
1	Typewriter	R	800	2221
Total			$19,440	
2120 - RETIREMENT PLANS				
1	External Tape Backup System	A	1,500	2120 **
1	Power Backup System For PC	A	550	2120 **
Total			$ 2,050	
2150 - SELF INSURANCE				
1	Noise Measurement System	A	$ 2,600	2150
2180 - GENERAL SERVICES				
1	Aerifier	A	4,700	2221
1	Central Mail Machine	R	21,500	2221
2	Commercial Mowers	R	1,100	2221
1	Circuit Tracer	A	675	2221
1	Gas Stack Analyzer	A	2,500	2221
1	High Speed Buffer	R	1,500	2221
1	Lateral File	R	750	2221
2	Planholder Files	R	6,250	2221
1	Printer	A	900	2221 **
1	Rototiller	R	900	2221
1	Professional Vacuum	A	850	2221
1	Video Cassette Recorder System	A	2,600	2221
1	Window Cleaning System	A	1,000	2221
Total			$45,225	
2240 - SURVEYOR				
1	Video Recording System	A	$ 2,300	2221
2250 - TECHNICAL SERVICES				
26	CLETS Modems	A	16,250	2221 **
1	Console	A	5,000	2221 **
1	Copy Machine	A	1,700	2221 **
1	High Capacity PC System	A	14,070	2221 **
1	Magnetic Tape System Upgrade	A	65,000	2221 **
2	Mainframe Printer Systems	A	6,000	2221 **
8	Multiplexors	A	6,750	2221 **

1986-87 FINAL BUDGET
LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Amount ($)	Budget Unit
2250 - TECHNICAL SERVICES (Continued)				
1	PC Plotting System	A	4,000	2221 **
1	PC Training System	A	3,750	2221 **
1	Software System for Criminal Justice	A	3,650	2221 **
1	Spectrum Analyzer	A	9,600	2221 **
1	Standard PC System	A	4,050	2221 **
1	Storage Controller	A	55,000	2221 **
1	Terminal Controller	A	12,050	2221 **
1	Terminal Controller Lease Buy-Out	A	3,000	2221 **
1	Terminal Controller Upgrade	A	11,267	2221 **
18	Terminals	A	22,500	2221 **
1	Transport Cart	A	650	2221 **
2	WP Lease Buy-Outs	A	2,050	2221 **
Total			$246,337	
2269 - FIRE EQUIPMENT				
3	Breathing Apparatus	R	4,350	2269
2	Clappered Adapters	R	800	2269
4	Extrication Kits	R	4,200	2269
1	Fire Engine	R	110,000	2269
1	Mobile Radio	R	1,250	2269
2	Portable Generators	R	3,400	2269
2	Resuscitators	R	1,400	2269
2	Siren and Light Systems	R	2,500	2269
4	Smoke Ejectors	R	2,800	2269
Total			$130,700	
2270 - CENTRAL DUPLICATING				
1	Film Splicer	R	$ 3,200	2270
2300 - GARAGE				
3	1/2 Ton Pick Up Trucks, w/ Animal Boxes	R	48,000	2300
1	3/4 Ton Pick Up Truck w/ Tool Box	R	13,000	2300
1	Alignment Machine	R	15,092	2300
18	Compact Sedans, Used	R	144,000	2300
1	Compact Station Wagon, Used	R	8,600	2300
4	Intermediate Sedans, Used	R	37,200	2300
1	Intermediate Station Wagon, Used	R	9,800	2300
1	Mid Size Pick Up Truck	R	8,800	2300
3	Mid Size Pick Up Trucks, w/ Tool Boxes	R	27,300	2300
7	Patrol Sedans	R	84,000	2300
2	Patrol Sedans, Bumpers	R	24,400	2300
4	Patrol Sedans, Lights, Bumpers	R	51,200	2300
2	Specialty Intermediate Sedans, Used	R	20,600	2300
Total			$491,992	

Quantity	Description	Code	Amount ($)	Funding Budget Unit
2300 - GARAGE (Continued)				
	Expense Distribution:			
	- Replacement Reserve		335,600	2300
	- Garage		92,392	2300
	- Air Pollution Control District		8,000	3090
	- Social Services		56,000	3200
			$491,992	
2340 - RISK MANAGEMENT				
1	Power Backup System For PC	A	$ 550	2221 **
2500 - SUPERIOR COURT				
3	Data Stations	A	3,125	2221
1	Desk	A	800	2221
1	Desk	A	600	2221
1	High Capacity PC System	A	8,653	2221 **
2	Standard PC Systems	A	11,440	2221 **
1	Standard PC WP Printer	A	7,096	2221 **
2	Typewriters	A	1,600	2221
Total			$33,314	
2509 - COUNTY CLERK/RECORDER				
1	Bond Copy Machine	R	7,400	2509
1	Copy Machine	R	5,100	2221
1	Electronic Cash Register	R	20,000	2509
1	Filing Cabinet	A	2,200	2221
1	Filing System	R	9,000	2221
1	High Capacity PC w/ Software	A	12,418	2221 **
1	Microfiche Cabinet	A	800	2221
1	Numbering Machine	A	700	2509
1	Security Safe	R	1,900	2221
7	Typewriters	R	7,409	2221
1	WP Workstation w/ Switch Box	A	3,450	2221 **
Total			$70,377	
2510 - MUNICIPAL COURT				
1	CLETS Terminal	A	2,000	2221 **
1	Check Writer-Protector	A	919	2221
288	Docket Storage Units	A	5,149	2221
174	File Units	A	2,600	2221
6	Filing Cabinets	A	1,877	2221
5	Lightpen Terminal Systems	A	10,000	2221 **
14	Metal Cabinets	A	12,400	2221

Quantity	Description	Code	Amount ($)	Funding Budget Unit
2510 - MUNICIPAL COURT (Continued)				
5	Metal Storage Cabinets	A	2,425	2221
3	PC Printer Systems	A	2,100	2510 **
6	PC Workstations	A	1,584	2221
1	Paper Shredder	A	2,000	2221
108	Shelf Supports	A	275	2221
1	Standard Computer System	A	3,543	2221 **
1	Telephone Answering System	A	7,488	2221 **
7	Terminals	A	8,400	2221 **
Total			$62,760	
2530 - JURY COMMISSIONER				
1	Automatic Call Sequencer	R	3,000	2221 **
1	Video Monitor	R	500	2221
Total			$ 3,500	
2560 - DISTRICT ATTORNEY				
4	Desks	A	2,316	2221
1	Hand Held Radio	A	2,000	2221 **
2	Mobile Radios	R	2,100	2221 **
1	Polygraph System	A	5,230	2221
1	Specialty Intermediate Sedan, Used	A	10,300	2221
2	Terminals	A	2,400	2221 **
Total			$24,346	
2561 - FAMILY SUPPORT				
1	Specialty Intermediate Sedan	A	10,300	2561
1	Standard PC System	A	6,200	2561 **
1	Terminal	A	1,200	2561 **
1	Video Recorder System	A	1,587	2561
Total			$19,287	
2562 - VICTIM/WITNESS ASSISTANCE				
2	Terminals	A	2,400	2221 **
1	Typewriter	A	575	2221
Total			$ 2,975	
2590 - SHERIFF/CORONER				
1	Civil PC System	A	41,916	2221 **
6	Hand-Held Radios	R	12,000	2221 **
1	Microfilm Processor and Camera	R	18,927	2221
2	Mobile Radios	R	1,300	2221 **

1986-87 FINAL BUDGET
LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Amount ($)	Funding Budget Unit
2590 - SHERIFF/CORONER (Continued)				
3	Mobile Radios	R	3,000	2221 **
15	Mobile Radios	A	15,000	2221 **
1	PC Color Printer System	A	931	2221 **
2	Radio Chargers	R	1,100	2221 **
3	Specialty Intermediate Sedans	A	30,900	2221
1	WP Archiving Workstation	A	3,800	2221 **
Total			$128,874	
2660 - PROBATION				
3	Compact Sedans	A	22,500	2221
1	Mainframe Printer System	A	3,000	2221 **
1	Modem	A	3,500	2221 **
1	Remote Terminal Controller	A	5,000	2221 **
9	Terminals	A	10,800	2221 **
6	WP Archiving Workstations	A	22,800	2221 **
2	WP Printer Systems	A	14,624	2221 **
1	WP Processor Upgrade	A	4,770	2221 **
Total			$86,994	
2670 - COUNTY FIRE				
1	Halogen Fallo Light Set	A	1,500	2221
3	Hand Held Radios	R	6,750	2221 **
1	Mobile Home	A	33,000	2221
1	Mobile Radio	R	1,250	2221 **
12	Pagers w/ Chargers	R	6,120	2221 **
2	Proximity Suits	R	2,400	2221
1	Radio Consolette	A	7,000	2221 **
4	Surplus Garage Vehicles	A	2,500	2221
1	Video Camera	R	1,600	2221
1	Video Deck	A	650	2221
1	Washer and Dryer	A	700	2221
Total			$63,470	
2710 - FISH AND GAME				
---	Assorted Field Equipment	A	$1,000	2710
2730 - AGRICULTURAL COMMISSIONER				
1	Transcribing Unit	R	1,113	2221
2	Typewriters	R	1,150	2221
Total			$2,263	

1986-87 FINAL BUDGET
LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Amount ($)	Funding Budget Unit
2790 - EMERGENCY SERVICES				
2	Radio Controllers	A	910	2221 **
Total			$ 910	
2800 - PLANNING				
1	4x4 Pick Up Truck	A	13,300	2221
1	Microfiche Viewer w/ Printer	A	6,000	2221
1	Microfilm Storage Cabinet	A	825	2221
2	Mid Size Pick Up Trucks, Specialty	A	19,000	2221
1	Portable PC System	A	5,350	2221 **
3	Standard PC Systems	A	16,575	2221 **
Total			$61,050	
2840 - ANIMAL REGULATION				
1	Answering Machine	R	720	2221 **
1	Compact Sedan	A	8,000	2221
1	High Capacity PC System	A	9,118	2221 **
Total			$17,838	
2900 - ENGINEERING				
1	1 Ton Pick Up Truck	R	15,600	2900
2	1 Ton Pick Up Trucks, Service Bodies	R	39,000	2900
1	1/2 Ton Pick Up Truck, Service Body	R	12,000	2900
2	1/2 Ton Pick Up Trucks	R	20,000	2900
1	3/4 Ton Pick Up Truck	R	15,000	2900
2	3/4 Ton Pick Up Trucks	R	24,000	2900
1	4x4 Pick Up Truck	R	14,000	2900
1	Accounting PC Upgrade	A	4,200	2900 **
1	Arc Welder	R	1,700	2900
1	Asphalt Kettle	R	3,800	2900
1	Backhoe	R	35,000	2900
1	Crane	R	300,000	2900
1	Data Recording System	A	3,100	2900
6	Drafting Tables	A	6,510	2900
1	Dump Truck	R	34,000	2900
1	Dump Truck	R	49,000	2900
1	Emulsion Tank	R	12,000	2900
1	Environmental Lab PC Upgrade	A	5,225	2900 **
1	Graphite Furnace	R	1,166	2900
1	Grapple	A	3,500	2900
5	Hand-Held Radios	A	10,500	2900 **
1	Hydraulic Water Pump	R	2,200	2900
1	Hydraulic Wrench	R	1,650	2900

1986-87 FINAL BUDGET
LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Amount ($)	Funding Budget Unit	
2900 - ENGINEERING (Continued)					
1	Hydraulic's PC Upgrade	A	8,475	2900	**
1	Liquid Chromotograph System	R	6,413	2900	
1	Loader	A	60,000	2900	
1	Loader	R	60,000	2900	
3	Loaders	R	180,000	2900	
1	Marker Applicator	A	6,500	2900	
15	Mobile Radios	A	15,300	2900	**
1	Oxygen Meter System	R	1,603	2900	
1	PC System Upgrade	A	28,775	2900	**
5	Patch Trucks	R	290,000	2900	
2	Pavement Saws	A	2,500	2900	
1	Portable Turbidimeter	R	905	2900	
1	Roller	R	35,000	2900	
1	Rotary Drill	R	550	2900	
2	Sedans	R	18,000	2900	
1	Sewer Cleaner	R	3,500	2900	
1	Steam Cleaner	R	7,200	2900	
1	Stump Cutter	R	30,000	2900	
1	Sweepster	R	12,000	2900	
1	Tire Changer	R	2,800	2900	
2	Tractor-Mowers	R	44,000	2900	
2	Tractor-Mowers	R	74,000	2900	
1	Travel Trailer	R	46,000	2900	
1	Travel Trailer, Used	A	2,500	2900	
2	Travel Trailers, Used	R	9,000	2900	
2	Typewriters	R	1,400	2900	
1	Water Leak Detection Unit	R	1,500	2900	
1	Water Truck	R	86,000	2900	
Total			$1,647,072		
2941 - AIRPORT					
1	Compact Sedan	A	8,000	2941	
1	Mobile Radio	A	700	2941	**
Total			$8,700		
3000 - HEALTH DEPARTMENT					
1	Air Conditioning System	A	1,267	2221	
1	Camera	A	625	2221	
2	Compact Sedans	A	16,000	2221	
1	Copy Machine	R	1,800	2221	
1	Dictating Unit	R	650	2221	
1	Microscope	A	1,353	2221	
1	Midsize Pick Up Truck w/ Shell	A	10,200	2221	
2	Mobile Radios w/ Pagers	A	2,000	2221	**
5	One-Drawer Units	R	315	2221	
1	Portable Ultrasound System	A	1,464	2221	
1	Safe	A	760	2221	

1986-87 FINAL BUDGET
LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Amount ($)	Funding Budget Unit
3000 - HEALTH DEPARTMENT (Continued)				
1	Safety Hood	A	6,000	2221
1	Tuberculosis Incubator	A	1,515	2221
6	Two-Drawer Units	R	1,218	2221
2	Typewriters	R	1,150	2221
2	Typewriters	R	1,900	2221
1	Video Recording System	A	1,166	2221
9	Work Stations	R	12,600	2221
3	Work Surfaces	R	351	2221
5	Work Surfaces	R	1,000	2221
Total			$63,334	
3070 - MENTAL HEALTH				
1	Bookcase System	A	600	3070
1	Copy Machine	A	1,800	3070
2	Couch and Loveseat Sets	R	3,000	3070
6	Desk and Chair Sets	A	3,668	3070
1	Intermediate Sedan	R	9,300	3070
2	Mid Size Sedans	R	16,000	3070
1	Modem	A	850	3070 **
1	Optical Reader w/ Asynchronus Card	A	1,445	3070 **
1	Secretarial Desk and Chair	A	540	3070
3	Typewriters	R	1,725	3070
1	Typewrtier	A	575	3070
1	Video Camera System	R	1,500	3070
1	Video Monitor	R	550	3070
Total			$41,553	
3075 - ALCOHOL SERVICES				
1	Standard PC System	A	5,350	3075 **
1	Typewriter	A	1,150	3075
Total			$6,500	
3090 - AIR POLLUTION CONTROL				
2	Compact Sedans	A	16,000	3090
1	Data Base Manager	A	3,200	3090 **
1	Disk Drive	A	3,600	3090 **
1	Terminal	A	950	3090 **
Total			$23,750	
3200 - SOCIAL SERVICES				
6	Compact Sedans	A	48,000	3200
10	Computer Desks	A	5,250	3200
2	Copy Machines	A	3,600	3200
1	High Capacity PC System	A	7,920	3200 **

1986-87 FINAL BUDGET
LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Amount ($)	Funding Budget Unit
3200 - SOCIAL SERVICES (Continued)				
1	Mainframe Printer System	A	2,400	3200 **
1	Mainframe Printer System	A	3,000	3200 **
1	Standard PC System	A	5,525	3200 **
4	Terminals	A	4,800	3200 **
6	Typewriters	A	5,700	3200
12	Typewriters	R	11,400	3200
6	Typist Desks	A	3,150	3200
1	WP System	A	41,200	3200 **
2	WP Systems	A	17,000	3200 **
Total			$158,945	
3286 - COUNTY MEDICAL SERVICES PROGRAM				
1	High Capacity PC System	A	10,870	2221 **
Total			$10,870	
3320 - CALIFORNIA CHILDREN'S SERVICES				
1	Dictaphone	R	575	2221
1	Typewriter	R	1,050	2221
Total			$1,625	
3330 - VETERANS SERVICES				
1	Typewriter	R	$ 575	2221
4000 - LIBRARY				
1	Computer Desk	A	575	4000
1	Large Type Typewriter	A	800	4000
1	Lockers Set	A	510	4000
1	Lockers Set	A	729	4000
1	Shelving System	A	1,993	4000
6	Typewriters	A	4,800	4000
Total			$9,407	
4030 - FARM ADVISOR				
1	Curtain Set	A	1,772	2221
1	Modular Furniture System	A	575	2221
Total			$2,347	

1986-87 FINAL BUDGET
LIST OF APPROVED FIXED ASSETS

4040 - FIRST OFFENDER DRINKING DRIVER PROGRAM

Quantity	Description	Code	Amount ($)	Funding Budget Unit
1	Film Projector	A	850	4040
4	Films	A	2,400	4040
1	Video Recording System	A	500	4040
Total			$3,750	

4100 - RECREATION FACILITIES

Quantity	Description	Code	Amount ($)	Funding Budget Unit
1	Cash Register	A	825	2221
5	Chemical Toilets	R	2,750	2221
2	Diving Boards	R	600	2221
1	Pool Covers	A	4,250	2221
Total			$8,425	

4150 - LOPEZ RECREATION AREA

Quantity	Description	Code	Amount ($)	Funding Budget Unit
1	Fire Pump	A	1,200	4150
1	Marker Buoy	R	5,000	4150
3	Waterless Toilets	R	4,000	4150
Total			$10,200	

4160 - MORRO BAY GOLF COURSE

Quantity	Description	Code	Amount ($)	Funding Budget Unit
1	Greens Aerator	R	7,425	4160
1	Greens Verticutter	A	2,760	4160
1	Mid Size Pick Up Truck	R	9,500	4160
1	Pruning System	A	6,580	4160
1	Triplex Greens Mower	R	17,683	4160
1	Utility Vehicle	R	6,960	4160
Total			$50,908	

6000 - Hospital

Quantity	Description	Code	Amount ($)	Funding Budget Unit
1	Bilirubin Analyzer	A	2,800	6000
1	Blood Cell Washer	A	4,000	6000
2	Blood Pressure Monitors	A	5,400	6000
1	Central Telemetry Monitor	A	5,000	6000
2	Chair Scales	R	3,322	6000
1	Computer Upgrade of Saint System	A	34,000	6000
1	Conductivity Meter	A	696	6000
1	Copy Machine	A	2,200	6000
1	Corner Serving Counter	A	1,000	6000
1	Crash Cart	R	775	6000
1	Dental Light	A	1,400	6000
1	Dialysis Equipment Lease Buyout	A	32,500	6000
1	Dictaphone	A	1,200	6000
1	Dictation Storage Unit	A	700	6000
1	Dinamap	A	3,087	6000
1	Doppler	A	500	6000

1986-87 FINAL BUDGET
LIST OF APPROVED FIXED ASSETS

Funding Quantity	Description	Code	Amount ($)	Budget Unit
	6000 - HOSPITAL (Continued)			
1	EKG Monitor	A	8,438	6000
2	EKG Monitor Defibrillators	A	14,964	6000
1	Examination Light	A	621	6000
4	Fetal Monitors	R	36,800	6000
1	Food Processor	A	1,160	6000
1	Gamma Counter	A	3,500	6000
1	Garbage Disposal	R	1,000	6000
5	Guerneys	A	20,000	6000
1	Halothane Vaporizer	A	1,973	6000
5	I.V. Pumps	R	12,500	6000
2	Ice Dispensers	A	11,000	6000
1	Identification Card Embosser	A	9,000	6000
1	Infant Warmer	A	7,600	6000
1	In-Line Conductivity Meter	A	1,200	6000
1	Isolation Cart	A	700	6000
1	Isolette	A	8,000	6000
1	Lab Refrigerator	A	4,224	6000
1	Medical Record File System	A	3,000	6000
1	Microscope	R	2,000	6000
1	Microfilm Reader	A	3,500	6000
15	Overbed Exam Lights	A	7,500	6000
3	Oximeters	A	20,765	6000
1	Oxygen Analyzer	A	887	6000
15	Patient Beds	R	41,625	6000
15	Patient Bedside Cabinets	R	4,500	6000
15	Patient Bed Mattresses	R	3,000	6000
15	Patient Overbed Tables	R	8,250	6000
15	Patient Room Chairs	R	2,775	6000
8	Patient Television Sets	A	4,230	6000
1	Phlebotomy Chair	R	1,500	6000
2	Portable Suctions	A	1,120	6000
1	Pulmonary Function Equipment Lease Buyout	A	28,000	6000
1	Refrigerated Pan Rack	A	2,300	6000
1	Steam Cooker	R	7,000	6000
1	Steam Liner Filter	A	2,600	6000
1	Synthes Instrument and Implant Case	A	600	6000
3	Typewriters	R	3,000	6000
1	Ultrasound Stethoscope	A	3,800	6000
1	X-Ray Film Shelving System	A	5,856	6000
1	X-Ray Immobilizer	A	900	6000
			$399,968	

1986-87 PROPOSED BUDGET
LIST OF APPROVED FIXED ASSETS

EQUIPMENT RECAP - FUNDING SOURCES	Recommendation
Budget Unit 2221 - FRS Equip. Acquisition	$1,054,696
Budget Unit 2120 - Retirement Plans	2,050
Budget Unit 2150 - Self Insurance	2,600
Budget Unit 2269 - Fire Equipment	130,700
Budget Unit 2270 - Central Duplicating	3,200
Budget Unit 2300 - Garage	491,992
Budget Unit 2509 - County Clerk/Recorder	28,100
Budget Unit 2510 - Municipal Court	2,100
Budget Unit 2561 - Family Support	19,287
Budget Unit 2710 - Fish and Game	1,000
Budget Unit 2900 - Engineering	1,647,072
Budget Unit 2941 - Airport	8,700
Budget Unit 3070 - Mental Health	41,553
Budget Unit 3075 - Alcohol Services	6,500
Budget Unit 3090 - Air Pollution Control	23,750
Budget Unit 3200 - Social Services	158,945
Budget Unit 4000 - Library	9,407
Budget Unit 4040 - First Offender Drinking Driver Program	3,750
Budget Unit 4150 - Lopez Recreation Area	10,200
Budget Unit 4160 - Morro Bay Golf Course	50,908
Budget Unit 6000 - Hospital	399,968
	$4,096,478

1986-87 FINAL BUDGET
LEASE/PURCHASE EQUIPMENT LIST

Quantity	Description	Code	Cost	1986-87 Payment
2040 - ADMINISTRATIVE OFFICE				
1	Copy Machine	E	$5,633	$1,878
2050 - AUDITOR-CONTROLLER				
1	Copy Machine	E	5,210	1,737
2060 - TREASURER/TAX COLLECTOR				
1	Copy Machine	E	3,695	1,232
2070 - ASSESSOR				
2	Copy Machines	E	8,407	1,637
2110 - PERSONNEL				
1	Copy Machine	E	5,067	1,689
2180 - GENERAL SERVICES				
1	Copy Machine	E	5,210	1,737
1	Mail Machine	E	9,938	3,313
			-------	-------
			15,148	5,050
2212 - SPECIAL AVIATION				
1	Sweeper	E	24,750	4,950
2250 - TECHNICAL SERVICES				
1	Air Quality Disk Drive	E	11,805	2,36
1	Copy Machine	E	2,281	12
1	Computer Software Package	E	50,114	16,70
1	Disk Drive	A	35,845	28,61
1	Hospital Computer System	E	242,060	48,41
1	Microfiche Autocom	A	84,240	28,08
			--------	--------
			476,345	124,30

1986-87 FINAL BUDGET
LEASE/PURCHASE EQUIPMENT LIST

Quantity	Description	Code	Cost	1986-87 Payment
2270 - CENTRAL DUPLICATING				
1	High Volume Copy Machine	E	$126,900	$19,035
1	High Volume Copy Machine	A	146,820	7,341
			---------	--------
			273,720	26,376
2500 - SUPERIOR COURT				
1	Copy Machine	E	3,417	190
2509 - COUNTY CLERK/RECORDER				
2	Copy Machines	E	13,943	1,155
2510 - MUNICIPAL COURT				
5	Copy Machines	E	17,851	2,622
2560 - DISTRICT ATTORNEY				
1	Copy Machine	E	7,113	396
2561 - FAMILY SUPPORT				
1	Copy Machine	E	4,197	234
2562 - VICTIM/WITNESS ASSISTANCE				
1	Copy Machine	E	2,281	127
2590 - SHERIFF/CORONER				
6	Copy Machines	E	25,278	8,429
2660 - PROBATION				
1	Copy Machine	E	4,649	1,550
2670 - COUNTY FIRE				
1	Fire Truck	E	98,355	32,785
2730 - AGRICULTURAL COMMISSIONER				
1	Copy Machine	E	6,482	361
2800 - PLANNING				
1	Copy Machine	E	12,042	4,014

1986-87 FINAL BUDGET
LEASE/PURCHASE EQUIPMENT LIST

Quantity	Description	Code	Cost	1986-87 Payment
2840 - ANIMAL REGULATION				
1	Copy Machine	E	$3,417	$190
2900 - ENGINEERING				
1	Copy Machine	E	7,979	1,773
3000 - HEALTH DEPARTMENT				
3	Copy Machines	E	12,415	3,505
3070 - MENTAL HEALTH				
1	Copy Machine	E	7,113	396
3075 - ALCOHOLISM SERVICES				
1	Copy Machine	E	6,243	694
3200 - SOCIAL SERVICES ADMIN.				
1	Copy Machine	E	25,637	3,140
3330 - VETERANS SERVICES				
1	Copy Machine	E	2,281	127
4000 - LIBRARY				
1	Copy Machine	E	4,197	234
4030 - FARM ADVISOR				
2	Copy Machines	E	5,698	317
6000 - HOSPITAL SYSTEM				
1	Birthing Chair	E	8,373	1,675
1	Blood Chemistry System	E	98,421	19,685
5	Copy Machines	E	17,814	1,576
			124,608	22,936

CAPITAL IMPROVEMENT, PLANT ACQUISITION AND MAJOR MAINTENANCE PROJECTS

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Request: The 1986-87 requested funding level for capital projects totals over $19 million with over 200 projects submitted. Encumbrances requested from 1985-86 total approximately $4.8 million. Because funding for capital projects is appropriated in several different budget units, this section is included to provide a list of all capital projects requested and recommended for funding for 1986-87.

County Administrator's Recommendation: For the past several years, the majority of capital projects have been funded with federal revenue sharing monies. However, in 1985-86, alternate sources of funding were identified in response to the anticipated elimination of the federal revenue sharing program. In order to ensure continuation of the county's Capital Projects program, approximately $1.56 million in general fund dollars has been set aside to fund high priority capital projects for 1986-87. Federal revenue sharing funds available in 1986-87 total approximately $930,000. The remainder of the recommended program will be financed with various alternate sources of funding, such as state grants, Criminal Justice Temporary Construction Fund, and Federal Aviation Administration grants.

Recommendations for 1986-87 capital projects are based upon Board adopted policies, departmental priorities, project scope, countywide scope and the following Board adopted priority evaluation criteria: 1) additional funds are required to make committed projects operational; 2) required to meet a legal or policy mandate; 3) improve unacceptable health and safety conditions; 4) is at least 80 percent revenue offset or there is a payback in three years or less; 5) required to maintain existing assets or facilities; 6) required to maintain existing service levels; 7) reduces other county costs; or 8) other justification to merit consideration.

The charts included in this section summarize the 1986-87 capital projects program. Chart 1 contains a listing of new capital projects recommended for funding and a listing of current capital projects recommended for encumbrance or which need additional funds to continue or complete the project. Chart 2 contains a listing of capital projects which are not recommended for funding. For ease of review, project reference numbers have been added to both charts. Chart 1 contains reference numbers 1 through 136 and Chart 2 begins with reference number 137.

Impact of County Administrator's Recommendation: Funding at the recommended level will provide funding for high priority capital projects for 1986-87. Overall, the capital projects program will be funded at a slightly higher level than in 1985-86.

Funding Summary of Recommended Capital Projects

	Encumbrance	Appropriation	Total
Budget Unit 2201 - General Fund Capital Projects	$ 972,167	$1,561,127	$2,533,294
Budget Unit 2207 - Accumulative Capital Outlay	704,442	920,000	1,624,442
Budget Unit 2209 - Federal Revenue Sharing Capital Projects	2,850,846	929,686	3,780,532
Budget Unit 4150 - Lopez Recreation Area	333,760	50,000	383,760
Budget Unit 4160 - Morro Bay Golf Course	6,170	44,500	50,670
Budget Unit 2941 - Airport	0	63,977	63,977
Other - Various Sources	0	83,822	83,822
TOTAL	$4,867,385	$3,653,112	$8,520,497

Important Considerations Included in County Administrator's Recommendations:

1. Health Agency Projects: Both Mental Health and the Health Department have requested several high priority capital projects for 1986-87, which are recommended based upon Board adopted priority evaluation criteria. Approximately $200,000 for these projects is recommended in accordance with your Board's policy for the Health Agency capital projects. In addition, the Department of General Services identified several high priority maintenance and safety related projects involving Health Agency facilities which total approximately $95,000. Most of the $200,000 earmarked for Health Agency projects is for renovation and maintenance of the Atascadero Health Clinic. Projects recommended for this facility are contingent upon the Space and Facilities Needs Plan which will be available to your Board prior to budget hearings.

2. Hospital Capital Projects: In 1985-86, your Board approved approximately $680,000 to address the Hospital's Space Needs Study and enable the Health Agency to better meet changing circumstances in the medical field. New monies have not been recommended for the Hospital at this time, pending the results of the Arthur Young, Inc. study. It should be noted, however, that a total of approximately $1 million will be encumbered for the Hospital's capital projects.

3. Additional Funds Recommended for Current Projects: Rather than establishing new projects, it is recommended that additional funds be appropriated for current projects in order to avoid confusion and reduce the number of new projects created each year. This applies primarily to countywide repair or replacement projects which have been recommended for additional funds to augment current projects.

4. Engineering Road Yard: In 1985-86, your Board approved $200,000 to construct the first phase of a new road yard facility at the County Operations Center which will allow the Engineering Department to more efficiently carry out road maintenance, equipment management and inventory administration. An additional $160,000 is required to complete the second phase of this project. Another $100,000 in funding is anticipated to complete the final phase of the new road yard in 1987-88.

5. Communications Shop: Funding is recommended for relocation of the communications shop for the Department of Technical Services. Your Board approved funding for this project in 1985-86, however, the estimated cost was lower than the actual cost necessary to complete the project. Approximately $104,000 is recommended to construct the communications shop.

6. Parks Master Plan: It is recommended that approximately $60,000 for a countywide parks master planning project be funded which will provide countywide park development and improvement options for your Board's consideration. Identification of necessary projects and priorities for future capital projects will assist in the preparation of federal and state grant applications in order to fund the highest priority projects.

7. Space and Facilities Planning: Several departments and agencies housed within county buildings have identified a need for more office space. The most critical needs will be addressed in a forthcoming planning document to be presented to your Board prior to budget hearings. Approximately $900,000 has been set aside in Budget Unit 2207 - Accumulative Capital Outlay, for 1986-87 needs. In addition, approximately $50,000 is recommended to fund minor departmental remodel projects on a priority basis during 1986-87.

Board Adopted Changes: The Board made several adjustments to the capital project program during budget hearings, all of which were technical in nature. Encumbrances for previous year projects were updated to reflect the most recent expenditure information. In addition, a list of specially funded projects for which no appropriation was requested was included for informational purposes. The Department of General Services may return to the Board at a later date for specific action on these projects pending approval of grant and special funding.

CAPITAL PROJECTS
FISCAL YEAR 1986-87
NEW AND CARRY-OVER PROJECTS

REF #	PROJECT NUMBER	ACCOUNT CODE	PROJECT DESCRIPTION	TOTAL FUNDS
			NEW APPROVED PROJECTS	
1	5201	2100	Arroyo Grande Veterans Building - Refinish Floors	4,781
2	5205	4020	Cayucos - Replace and Enclose Hardie Pool Equipment	17,107
3	5208	2100	Cayucos - Studio & Coronado Accessway Drainage	5,963
4	5209	4020	County Operations Center - Blacktop Pesticide Area	28,800
5	5228	4020	County Operations Center - Construct Communication Shop	104,060
6	5212	4020	County Operations Center - Renovate Det. Bureau's Restrooms	27,207
7	5213	4020	County Operations Center - Renovate Jail Kitchen	82,833
8	5222	2100	County Operations Center - Replace Jail Cell Door Hardware	45,417
9	5224	4020	County Operations Center - Secure Treasurer/Tax Storage	7,651
10	5351	4020	Countywide Departmental Relocations	900,000
11	5229	2100	Countywide Fueling Facilities - Improve Safety Conditions	5,212
12	5236	2150	Countywide Parks Master Plan	60,000
13	5235	2100	Countywide Parks Playground Safety Surface Installation	17,679
14	5280	2100	Countywide Restroom Renovation	139,101
15	5237	4020	Courthouse - 4th Floor Emergency Generator	28,596
16	5238	4020	Courthouse - Assessor Window Cover and Wall	9,031
17	5240	4020	Courthouse - Install Lighting and Ventilation	16,047
18	5241	2100	Courthouse - Install Panic Hardware on Doors	15,375
19	5242	2100	Courthouse - Paint Exterior	30,199
20	5243	4020	Cuesta Park - Construct Retention Walls	57,500
21	5244	2100	El Chorro Park - Rehabilitate Residence	16,657
22	5279	4020	Government Center - Install Public Add. System Crtrms I-IV	0
23	5246	4020	Government Center - Remodel Jury Assembly Phase II	12,793
24	5247	4020	Government Center - Remodel Superior Court Office	20,000
25	5248	2100	Health Agency - Atascadero Drainage Improvements	4,610
26	5249	4020	Health Agency - Atascadero Facility Renovation	101,180
27	5250	4020	Health Agency - Atascadero Rehabilitate Electrical Systems	82,180
28	5251	2100	Health Agency - Improve Fire Safety	16,847
29	5252	2100	Health Agency - Improve Patient Waiting Room	9,453
30	5253	4020	Health Agency - Replace Emergency Generator	21,985
31	5254	2100	Joslyn Center/Pinedorado Grounds - Replace Waterline	9,630
32	5164	4020	Lopez Lake - Convert Shower Meters	13,496
33	5165	4020	Lopez Lake - Renovate Restroom	36,504
34	5255	2100	Main Jail - Repair Walk-In Freezer	4,500
35	5256	4020	Mental Health - Improve Restraint Rooms	18,125
36	5257	4020	Mental Health - Provide Isolation Room	10,520
37	5140	4020	Mental Health - Teach School Offices	23,822
38	5173	4020	Morro Bay Golf Course - Clubhouse Parking Lot Renovation	10,400
39	5176	4020	Morro Bay Golf Course - Install Office Trailer	4,950
40	5174	4020	Morro Bay Golf Course - Relocate BBQ Pit	14,733
41	5175	4020	Morro Bay Golf Course - Reroof Clubhouse	14,417
42	5258	2100	Municipal Court - Replace Doors Paso Robles and Grover City	7,643
43	5259	2100	Nipomo - Demolish Community Building	20,000
44	5141	2100	Oceano Campground - Renovate Restroom	60,000
45	5261	4020	Oceano Park - Restore Lagoon	7,600
46	5262	2100	Paso Robles Health Dept - Plumbing Modifications	9,201
47	5142	4010	San Luis Obispo Airport - Acquire Land and Easements	50,000
48	5143	4020	San Luis Obispo Airport - Lease Site Dev. Santa Fe Road	13,977

CAPITAL PROJECTS
FISCAL YEAR 1986-87
NEW AND CARRY-OVER PROJECTS

GENERAL FUND		FEDERAL REV SHARING		OTHER FUNDING		FUND	ADDITIONAL FUNDING EXPECTED		
ENCUM	APPROP	ENCUM	APPROP	ENCUM	APPROP	NUMBER	BY MID-YEAR APPROPRIATION		REF #
	4,781								1
	17,107								2
	5,963								3
	28,800								4
	104,060								5
	27,207								6
	82,833								7
	45,417								8
	7,651								9
					900,000	B.U. 2207			10
	5,212								11
	60,000								12
	17,679								13
	139,101								14
	28,596								15
	9,031								16
	16,047								17
	15,375								18
	30,199								19
	57,500						STATE BOND ACT 84-2	70,000	20
	16,657								21
							COURTHOUSE CONST FUND	11,291	22
	12,793								23
	20,000								24
	4,610								25
	101,180								26
	82,180								27
	16,847								28
	9,453								29
	21,985								30
	9,630								31
					13,496	B.U. 4150			32
					36,504	B.U. 4150			33
	4,500								34
	18,125								35
	10,520								36
					23,822	B.U. 3070			37
					10,400	B.U. 4160			38
					4,950	B.U. 4160			39
					14,733	B.U. 4160			40
					14,417	B.U. 4160			41
	7,643								42
	20,000								43
					60,000	B.U. 2911			44
	7,600						PENDING GRANT		45
	9,201								46
					50,000	B.U. 2941	F.A.A. GRANT	500,000	47
					13,977	B.U. 2941			48

CAPITAL PROJECTS
FISCAL YEAR 1986-87
NEW AND CARRY-OVER PROJECTS

REF #	PROJECT NUMBER	ACCOUNT CODE	PROJECT DESCRIPTION	TOTAL FUNDS
49	5263	2100	San Luis Obispo Veterans Building - Rehabilitate Facility	30,000
50	5265	2100	San Miguel Pool - Renovate Pool	64,601
51	5266	4020	Santa Margarita Lake - Rehabilitate Launch Ramp	106,320
52	5267	2100	Santa Margarita Lake - Remove Fuel Tanks	15,358
53	5268	2100	Santa Margarita Lake - Replace Leachfield for Residence	15,000
54	5269	2100	Santa Margarita Lake - Road Repair	29,601
55	5270	4020	Shamel Park - Construct Sea Barrier	105,900
56	5271	4020	Shandon Park - Construct New Storage Shed	49,800
57	5272	4020	Sierra Way - Ag Commissioner Install Flooring	6,957
58	5274	4020	Sierra Way - Provide Rooftop Access For APCD	18,000
59	5277	4020	South Bay Park - Renovate Walkways and install Lights	29,050
60	5278	2100	South Bay Park - Repair Termite and Structural Damage-Shop	11,532
			TOTALS NEW APPROVED PROJECTS	$2,699,901
			PROJECTS APPROVED FOR ENCUMBRANCE & ADDITIONAL FUNDING	
61	5346	4020	Atascadero - Construct New Library	651,809
62	5232	4020	Atascadero - Construct New Library	95,000
63	5418	4020	Biddle Park - Construct Pumphouse	9,149
64	5441	4020	County Operational Center - Install Sheriff Micro. Lab A/C	3,500
65	5404	2100	County Operational Center - Animal Regulation Repair Road	13,618
66	5440	4020	County Operational Center - Construct New Fuel Facility	71,860
67	5439	4020	County Operational Center - Improve Hazardous Waste Stor.	18,500
68	5442	4020	County Operations Center - Construct Road Yard	358,595
69	5454	2100	County Opertional Center - Replace Garage Insulation	19,400
70	5220	2150	Countywide Airport Land Use Update **	73,260
71	5825	2100	Countywide Airport Land Use Update **	31,754
72	5219	4020	Countywide Architectural Barrier Removal	194,515
73	5755	4020	Countywide Architectural Barrier Removal - Phase VI	130,478
74	5348	4020	Countywide Co-Axial Cable Program	42,411
75	5822	*	Countywide Departmental Renovations	141,546
76	5782	4020	Countywide Flooring Replacement **	102,288
77	5408	2100	Countywide HVAC Equipment Replacement	133,364
78	5443	4020	Countywide Installation of Fuel Tank Monitors	85,879
79	5774	2100	Countywide Paint Program	78,776
80	5796	4020	Countywide Parks BBQ Replacement	66,064
81	5866	2100	Countywide Parks Picnic Table Replacement	22,326
82	5871	4020	Countywide Parks Play Equipment Replacement	39,582
83	5835	2100	Countywide Roof Repairs	210,692
84	5778	2100	Countywide Sidewalk and Paving Maintenance **	370,133
85	5444	*	Countywide Signage Program	10,743
86	5468	2100	Countywide Tennis Court Resurfacing	24,631
87	5794	2100	Countywide Tree Maintenance **	69,170
88	5459	2100	Courthouse - Rehabilitate Electrical System	43,952
89	5423	4020	El Chorro Park - Develop Campground	100,888
90	5424	4020	El Chorro Park - Install Landsc. & Irrig. Sys.	1,872
91	5425	4020	El Chorro Park - Install Showers	46,202
92	5445	4020	Government Center - Construct Storage Facility	19,000
93	5230	2150	Government Center - Courtroom Needs Assessment	12,478

CAPITAL PROJECTS
FISCAL YEAR 1986-87
NEW AND CARRY-OVER PROJECTS

GENERAL FUND		FEDERAL REV SHARING		OTHER FUNDING		FUND	ADDITIONAL FUNDING EXPECTED	
ENCUM	APPROP	ENCUM	APPROP	ENCUM	APPROP	NUMBER	BY MID-YEAR APPROPRIATION	REF #
	30,000							49
	64,601							50
	106,320							51
	15,358							52
	15,000							53
	29,601							54
	105,900							55
	49,800							56
	6,957							57
	18,000							58
	29,050							59
	11,532							60
$0	$1,557,602	$0	$0	$0	$1,142,299			
				651,809		B.U. 2207		61
95,000								62
		9,149						63
		3,500						64
		13,618						65
		71,860						66
		18,500						67
		198,595	160,000					68
		19,400						69
73,260								70
		31,754						71
190,990	3,525							72
		48,003	82,475					73
				22,411	20,000	B.U. 2207		74
		113,546	28,000					75
		39,117	63,171					76
		120,164	13,200					77
		53,190	32,689					78
		0	78,776					79
		54,064	12,000					80
		18,000	4,326					81
		22,082	17,500					82
		35,500	175,192					83
		177,495	192,638					84
		10,743						85
		24,631						86
		49,170	20,000					87
		43,952						88
		100,888						89
		1,872						90
		46,202						91
		19,000						92
12,478								93

CAPITAL PROJECTS
FISCAL YEAR 1986-87
NEW AND CARRY-OVER PROJECTS

REF #	PROJECT NUMBER	ACCOUNT CODE	PROJECT DESCRIPTION	TOTAL FUNDS
94	5223	4020	Government Center - Energy Mgmt. Phase II	8,756
95	5450	4030	Government Center - Remodel Planning Dept	85,600
96	5401	4020	Government Complex	0
97	5470	2100	Hardie Park - Repair Bridge	14,907
98	5216	*	Health Agency - Capital Improvements	217,734
99	5448	4020	Health Agency - Capital Projects	143,800
100	5431	*	Health Agency - Complete Sierra Way Office Remodel	62,035
101	5432	4020	Hospital - Expansion of Nursery Unit	92,577
102	5861	4020	Hospital - Relocate Critical Care	1,700
103	5433	4020	Hospital - Relocate Critical Care Unit	163,215
104	5436	4020	Hospital - Relocate Dialysis Unit	235,248
105	5862	4020	Hospital - Relocate Dialysis Unit	7,183
106	5447	4020	Hospital - Remodel Admitting & Eligibility	36,000
107	5437	4020	Hospital - Upgrade Emergency Power	62,773
108	5180	4020	Lopez Lake - Mallard Cove	307,466
109	5181	4020	Lopez Lake - Marina Launching Facility	20,389
110	5179	4020	Lopez Lake - Pave Campsites	5,018
111	5178	4020	Lopez Lake - Vista Lago Swimming Area	0
112	5838	4020	Main Jail - Laundry Facility Renovation	0
113	5872	4020	Main Jail - Renovate Facility **	124,056
114	5844	4020	Main Jail - Emergency Power Update	0
115	5845	2100	Main Jail - Kitchen Improvements	0
116	5197	4020	Morro Bay Golf Course - Renovate Irrigation, Phase I Design	5,770
117	5458	2100	Oceano Park & GC Complex - Repair Sidewalks	2,120
118	5460	2100	Paso Robles - Ag. Dept./Remove Condemned Stor. Fac.	105,098
119	5347	4020	San Luis Obispo - Construct Social Services Building	11,467
120	5203	4020	San Luis Obispo - Sunny Acres Subdisivion	8,667
121	5451	4010	San Luis Obispo Airport - Acquire Land Arpt. Approach	52,890
122	5827	4010	San Luis Obispo Airport - Clearzone Acquisition 25 Runway	0
123	5413	4020	San Luis Obispo Airport - Const. Taxiway 11-29 Drain Sys.	23,761
124	5412	4020	San Luis Obispo Airport - Construct Aircraft Tiedowns	10,862
125	5452	4020	San Luis Obispo Airport - Expand Security Lighting	0
126	5828	4020	San Luis Obispo Airport - Parking Apron/FBO, Lighting **	44,865
127	5217	4020	San Luis Obispo Airport - Prep. Air Traf. Control Site	57,615
128	5462	*	San Luis Obispo Veterans Building - Rehabilitate Facility	33,862
129	5478	4020	Santa Margarita Lake - Construct New Boathouse	19,000
130	5472	2100	Santa Margarita Lake - Replace Pool Filters	0
131	5471	2100	Santa Margarita Lake - Replace Water Tanks	18,993
132	5430	2100	Santa Margarita Lake - Road Repair	9,131
133	5477	4020	Shamel Park - Construct New Maintenance Shed	24,078
134	5218	4020	Sheriff - Remodel Detective Bureau	196,764
135	5463	2100	Sierra Way - Repair Auditorium Leak Ag. Commissioner	30,474
136	5453	4020	South Bay Community Center - Pave Parking Lot	52,402

ADDITIONAL PROJECTS APPROVED FOR ENCUMBRANCE
(NOT INCLUDED IN PROPOSED BUDGET DOCUMENT)

137	5464	4020	Cayucos Beach - Construct Lifeguard Tower ***	5,294
138	5848	4020	County Operations Center - Improve Water System ***	1,000
139	5283	4030	Government Center - Furnish 5th Judge's Chamber ****	7,819

CAPITAL PROJECTS
FISCAL YEAR 1986-87
NEW AND CARRY-OVER PROJECTS

GENERAL FUND		FEDERAL REV SHARING		OTHER FUNDING		FUND	ADDITIONAL FUNDING EXPECTED		
ENCUM	APPROP	ENCUM	APPROP	ENCUM	APPROP	NUMBER	BY MID-YEAR APPROPRIATION		REF #
8,756									94
		85,600							95
		0							96
		14,907							97
217,734									98
		143,800							99
		12,316	49,719						100
		92,577							101
		1,700							102
		163,215							103
		235,248							104
		7,183							105
		36,000							106
		62,773							107
				307,466		B.U. 4150	STATE BOATING		108
				20,389		B.U. 4150	STATE BOATING		109
				5,018		B.U. 4150	STATE BOND ACT 84-1		110
				0		B.U. 4150	STATE BOND ACT 84-1		111
		0							112
		29,364	94,692						113
		0							114
		0							115
				5,770		B.U. 4160			116
		2,120							117
		105,098							118
				11,467		B.U. 2207			119
8,667									120
		52,890					FAA GRANT	675,000	121
		0							122
		23,761					FAA GRANT	183,125	123
		10,862							124
		0							125
		25,505	19,360						126
57,615									127
		33,862							128
		19,000							129
		0							130
		18,993							131
		9,131							132
		24,078							133
196,764									134
		30,474							135
		52,402							136
		5,294							137
		1000							138
7,819									139

CAPITAL PROJECTS
FISCAL YEAR 1986-87
NEW AND CARRY-OVER PROJECTS

REF #	PROJECT NUMBER	ACCOUNT CODE	PROJECT DESCRIPTION	TOTAL FUNDS
140	5475	2100	Government Center - Replace Siltron Unit ****	8,200
141	5876	4020	Hospital - EPA Compliance ***	4,525
142	5429	4020	Nipomo Park - Renovate Restroom ***	1,400
143	5411	4020	Paso Robles - Construct Ag. Commissioner Storage ***	3,591
144	5234	4010	San Luis Obispo Airport - 7-25 Clearzones ****	51,707
145	5166	*	San Luis Obispo - APCD Office/Lab Improvements ****	13,345
146	5233	4010	San Luis Obispo Airport - Aero Loop Acquisition ****	470,000
147	5474	4030	South County Regional Center - Purchase Furniture***	9,226
			TOTALS PROJECTS APPROVED FOR ENCUMBRANCE	$6,165,818
			GRAND TOTALS - ALL PROJECTS	$8,865,719

* THESE ENCUMBRANCES MAY BE REFLECTED IN 2100, 2150, 4020, OR 4030 ACCOUNTS AS PER FMS REPORTS

** PROJECT TITLE HAS CHANGED TO REFLECT ACTUAL SCOPE OF WORK

*** EXISTING 1985-86 PROJECT WHICH WAS ANTICIPATED TO BE COMPLETED BY JUNE 30, 1986

**** PROJECTS WHICH WERE APPROVED AFTER PRINTING OF PROPOSED BUDGET DOCUMENT

CAPITAL PROJECTS
FISCAL YEAR 1986-87
NEW AND CARRY-OVER PROJECTS

GENERAL FUND		FEDERAL REV SHARING		OTHER FUNDING		FUND	ADDITIONAL FUNDING EXPECTED	
ENCUM	APPROP	ENCUM	APPROP	ENCUM	APPROP	NUMBER	BY MID-YEAR APPROPRIATION	REF #
		8,200						140
		4,525						141
		1,400						142
		3,591						143
51,707								144
				13,345		B.U. 3090	AIR POLLUTION CONTROL	145
470,000								146
		9,226						147
$1,390,790	$3,525	$2,670,090	$1,043,738	$1,037,675	$20,000			
$1,390,790	$1,561,127	$2,670,090	$1,043,738	$1,037,675	$1,162,299			

CAPITAL PROJECTS

SPECIAL PROJECTS WHICH MAY REQUIRE MID-YEAR APPROPRIATIONS (NO FUNDING PRESENTLY EXISTS)	COST ESTIMATE
SAN LUIS OBISPO - CITY/COUNTY LIBRARY	2,838,726
SOUTH BAY FIRE DEPARTMENT - CONSTRUCT NEW DIAL-A-RIDE	160,000
EL CHORRO PARK - CONSTRUCT GROUP CAMP AREA	150,000
NIPOMO PARK - INSTALL TURF AND IRRIGATION	68,000
LOPEZ LAKE - PAVE CAMPSITES	115,957
LOPEZ LAKE - VISTA LAGO SWIMMING AREA	90,043
LOPEZ LAKE - MARINA CAMPGROUND	224,000
LOPEZ LAKE - MARINA LAUNCHING FACILITY	165,000
CAMBRIA - LAMPTON PARK ACQUIRE LAND	350,000
CAMBRIA - LAMPTON PARK CONSTRUCTION	146,900
CAYUCOS - HARDIE PARK ACQUIRE LAND	520,000
CAYUCOS - HARDIE PARK CONSTRUCTION	20,118
CAMBRIA - SHAMEL PARK EXPANSION & SEAWALL	161,282
CAMBRIA - SHAMEL PARK EXPANSION & SEAWALL	273,500
ATASCADERO - CHALK MT GOLF COURSE (NON SPECIFIC)	42,398
ATASCADERO - CHALK MT GOLF COURSE (NON SPECIFIC)	33,819
COUNTY OPERATIONAL CENTER - MAIN JAIL CONSTRUCT NEW FACILITY	4,250,000
SAN LUIS OBISPO - SOCIAL SERVICES BUILDING	2,538,002
SAN LUIS OBISPO - MUSEUM RENOVATION	44,500
GOVERNMENT CENTER - COMPLETE 4TH & 5TH COURTROOMS	460,000
COUNTY OPERATIONAL CENTER - MAIN JAIL RENOVATION	487,707

INTERNAL SERVICE FUND
AND
ENTERPRISE FUND BUDGETS

STATE CONTROLLER
COUNTY BUDGET ACT
(1964)

COUNTY BUDGET FORM
SCHEDULE 10

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

OPERATION OF INTERNAL SERVICE FUND
SPECIAL INFORMATION STATEMENT FOR 1986-87 FISCAL YEAR

B.U.# 2150, 2157, 2159, 2160, 2161 - Self-Insurance Administrative Office - Risk Management Service Activity: Other General OPERATING DETAILS (1)	Actual 1984-85 (2)	Actual/Estimated 1985-86 (3)	Proposed Estimates 1986-87 (4)	Approved Estimates 1986-87 (5)
INCOME				
Charges for Services: County Departments		3,450,302	4,742,305	4 742 305
Other Income: Interest		299,289	382,150	382,150
General Fund Contribution		456,000	515,000	515,000
State Aid		-0-	88,800	88,800
Other		67,862		
Total Income		4,273,453	5,728,255	5,728,255
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory - Beginning of Year				
Plus: Purchases during year				
Total Available				
Less: Inventory - End of Year				
Cost of Inventoried Materials and Supplies Used:				
Other Operating Expenses:				
Insurance		460,782	763,089	763,089
Memberships		450	400	400
Computer Expense		-0-	10,000	10,000
Office Expense		3,424	3,320	3,320
Professional Services		172,896	181,340	181,340
Countywide Overhead		21,668	60,686	60,686
Outside Legal Counsel Services		502,374	325,000	325,000
Travel		544	1,820	1,820
Special Departmental Expense		4,776	-0-	-0-
Claims		1,403,317	1,496,700	1,496,700
Significant Value Purchase		-0-	-0-	-0-
Total Expenses		2,570,231	2,842,355	2,842,355
EXCESS INCOME OVER (UNDER) EXPENSES		1,703,222	2,885,900*	2,885,900*
FIXED ASSETS EXPENDITURES				
Equipment				
Other			2,600	2,600
Total Fixed Assets				

* Excess income over expenses will be added to reserves in anticipation of future claims as well as to address deficits in Self-Insurance and Worker's Compensation program.

SERVICE PROGRAM BUDGET SUMMARY

	Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1.	Workers' Compensation	$ 1,702,150	$ 1,466,081	$ 1,466,081	$ 1,466,081
2.	Liability Self-Insurance	1,336,150	1,189,774	1,189,774	1,189,774
3.	Unemployment Insurance	38,000	88,800	88,800	88,800
4.	County Medical Plan	11,000	0	0	0
5.	County Dental Plan	66,000	97,700	97,700	97,700
Gross Totals		$ 3,153,300	$ 2,842,355	$ 2,842,355	$ 2,842,355
Less Intrafund Transfers		0	0	0	0
Net Totals		$ 3,153,300	$ 2,842,355	$ 2,842,355	$ 2,842,355

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Noise Measurement System	A	$2,600	2150

PURPOSE

To provide a consolidated presentation of the five county self-insurance internal service funds.

SERVICE DELIVERY PROGRAMS

1. Workers' Compensation: Includes all income, claim costs, expenses and reserves related to the Self-Insured Workers' Compensation and Safety Programs for county employees.

2. Liability Self-Insurance: Includes all income, claim costs, expenses and reserves related to the Self-Insured Liability Program for county operations.

3. Unemployment Insurance: Includes all income, benefit costs, expenses and reserves related to the Self-Insured Unemployment Insurance Program for county employees.

4. County Medical Plan: Includes all income, benefit costs, expenses and reserves related to the County Self-Funded Medical Plan for county employees and their dependents.

5. County Dental Plan: Includes all income, benefit costs, expenses and reserves related to the County Self-Funded Dental Plan for county employees.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Self-Insurance Internal Service Fund represents a summary budget comprising requested budgets for five internal service funds: Workers' Compensation, Liability Self-Insurance, Unemployment Insurance, County Medical Plan and County Dental Plan. Reporting of the Self-Insurance program was changed from trust fund type accounting to internal service fund accounting in 1985-86. This was done to provide full disclosure of the activities of the county's insurance program in a public document. Because 1985-86 represented the first year for internal service fund accounting, figures for the year represent estimates for projected expenses. As a result, estimated income and expenses for 1986-87 vary dramatically for several items. Once the 1985-86 actual amounts are known, those numbers will represent and provide a baseline for comparison purposes for activities of the Self-Insurance Internal Service Fund.

The proposed budget for 1986-87 shows a substantial amount of excess income over expenses. Excess income is added to fund reserves. Projected income from charges to county departments is substantially higher than estimated amounts for 1985-86 due to recommended funding levels by actuaries for Workers' Compensation and Liability Self-Insurance. Interest income is higher due to increased fund balances available for investment.

Total projected expenses are lower than estimates for 1985-86. The principal reason is attributable to a reduction in estimated claim payments by the Workers' Compensation and Liability Self-Insurance Internal Service Funds. Insurance costs for 1986-87 are estimated to be significantly higher due to increased costs of excess liability insurance premiums. Projected claims expense is lower than 1985-86 due to fewer complex cases, less severe injuries and settlement in prior years of old outstanding lawsuits.

From a service program perspective, the Workers' Compensation and Self-Insurance programs are lower reflecting a projected reduction of claims payments in 1986-87. These programs are funded on an incurred basis, but claims are paid on a fiscal year basis. Therefore, claims expense is difficult to predict because it is dependent upon when claims are settled. Unemployment Insurance program expenses are estimated to be higher than estimates for 1985-86 based upon expected charges for the year. In 1985-86, the county protested unemployment insurance payments based upon an appellate court decision. Legislation was approved in 1985 making the unemployment insurance program a state responsibility. Counties have been instructed to resume making payments. The state will reimburse counties for costs associated with the program.

The County Medical Plan Service Program is requested to be discontinued. All of the outstanding liabilities of the county's self-insured health plans have been satisfied. The county converted to a fully insured medical insurance plan in February of 1984. The County Medical Plan Internal Service Fund currently has a cash balance of $416,375. The current cash in the fund will be transferred back to payors through reduced countywide overhead charges in a future year. The county general fund will also be the beneficiary of returned funding. County Dental Plan expenses are higher for 1986-87 reflecting greater plan utilization, an increase in the overall number of county employees and an increase in the average cost of claims.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

County Administrator's Recommendation: It is recommended that this budget be approved as requested as it represents an accurate estimate of projected income and expenses for the county's Self-Insurance Internal Service Fund.

Impact of County Administrator's Recommendation: The recommended level of funding for each of the service programs within this internal service fund will allow for a maintenance of service levels for 1986-87.

Board Adopted Changes: None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1964)

COUNTY BUDGET FORM
SCHEDULE 10

COUNTY OF San Luis Obispo
STATE OF CALIFORNIA

OPERATION OF INTERNAL SERVICE FUND
SPECIAL INFORMATION STATEMENT FOR 19 86 - 87 FISCAL YEAR

B.U. #2269 - Fire Equipment County Fire Department Service Activity: Fire Protection OPERATING DETAILS (1)	Actual 19 84 - 85 (2)	Actual/Estimated 19 85 - 86 (3)	Proposed Estimates 19 86 - 87 (4)	Approved Estimates 19 86 - 87 (5)
INCOME				
Charges for Services:				
Other Income: County Contributions - Depreciation	-0-	$ 77,384	$ 72,380	$ 72,380
County Contributions - Assets	-0-	278,172	300,000	300,000
Total Income	-0-	$355,556	$372,380	372,380
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory - Beginning of Year				
Plus: Purchases during year				
Total Available				
Less: Inventory - End of Year				
Cost of Inventoried Materials and Supplies Used:				
Other Operating Expenses:				
Depreciation Expense	-0-	$ 77,384	$ 72,380	72,380
Total Expenses	-0-	$ 77,384	$ 72,380	72,380
EXCESS INCOME OVER (UNDER) EXPENSES	-0-	$278,172	$300,000	300,000
FIXED ASSETS EXPENDITURES				
Equipment				
Other		$108,895	$130,700	130,700
Total Fixed Assets		$108,895	130,700	130,700

*Excess income over expenses includes $300,000 for addition to the Equipment Replacement Reserve for replacement of existing equipment.

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Fire Department Equipment Replacement	$ 77,384	$ 72,380	$ 72,380	$ 72,380
Gross Totals	77,384	72,380	72,380	72,380
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 77,384	$ 72,380	$ 72,380	$ 72,380

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
3	Breathing Apparatus	R	4,350	2269
2	Clappered Adapters	R	800	2269
4	Extrication Kits	R	4,200	2269
1	Fire Engine	R	110,000	2269
1	Mobile Radio	R	1,250	2269
2	Portable Generators	R	3,400	2269
2	Resuscitators	R	1,400	2269
2	Siren and Light Systems	R	2,500	2269
4	Smoke Ejectors	R	2,800	2269
Total			$130,700	

PURPOSE

This budget is an internal service fund which provides funds for the replacement of a fleet of fire engines, trucks, cars and equipment used by the County Fire Department.

SERVICE DELIVERY PROGRAMS

1. Fire Department Equipment Replacement: Includes replacement costs associated with the purchase of fire engines, trucks, cars and special fire department related equipment for the County Fire Department.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The County Administrative Office administers the Fire Equipment Internal Service Fund budget. Activity in this internal service fund is based upon an equipment replacement schedule. Funds required for this budget in 1986-87 will be transferred from the equipment replacment designated reserve first approved in 1984-85. However, it is necessary to appropriate the money into an

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

operating budget first. Therefore, $372,380 has been budgeted in Budget Unit 2670 - County Fire, as a general fund contribution to this internal service fund.

The proposed budget represents the second year of the Fire Department's internal service fund for replacement of fire equipment. During budget preparation for 1984-85 it was determined that a study should be performed to find a more equitable method of providing funds for equipment replacement for the County Fire Department. This was done to prevent the practice of having to provide large amounts of money when fire engines needed replacement and to plan for a more even distribution of funds over a long period of time. The Auditor-Controller's Office performed the study. They took inventory of the existing equipment, determined the useful life of the existing equipment and the future cost of replacing items over a period of years. The study revealed that in order to administer the suggested proposal, it would be necessary for accurate accounting records to be maintained similar to those used for garage vehicles, showing depreciation and net book value on an on-going basis. These records will be the basis for requesting replacement of vehicles and accompanying equipment.

Requested replacement of equipment for 1986-87 includes a fire engine for the Airport Fire Station and several pieces of equipment to support fire department operations. Although only $130,700 is proposed to be expended in 1986-87 for replacement equipment, over $372,000 is requested as a contribution from the general fund. Excess monies will be retained in the Internal Service Fund for the purpose of replacing worn equipment in future years.

In 1984-85, your Board adopted Resolution 85-118 outlining that the following amounts be considered for budget purposes: $355,556 for 1985-86, $372,380 for 1986-87, $372,380 for 1987-88. It was also recommended that the depreciation be funded within the department's budget each year thereafter.

County Administrator's Recommendation: It is recommended that this budget be approved as requested, as it represents an accurate projection of anticipated expenses and income for the fire equipment internal service fund for 1986-87.

Impact of County Administrator's Recommendation: Income and expenses included in this fund will allow the County Fire Department to use the Fire Equipment Internal Service Fund at the level set by the equipment replacement schedule.

Board Adopted Changes: None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1964)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY BUDGET FO
SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND
SPECIAL INFORMATION STATEMENT FOR 1986-87 FISCAL YEAR

B.U. #2270 - CENTRAL DUPLICATING DEPARTMENT OF GENERAL SERVICES Service Activity: Other General OPERATING DETAILS (1)	Actual 1984-85 (2)	Actual/Estimated 1985-86 (3)	Proposed Estimates 1986-87 (4)	Approved Estimates 1986-87 (5)
INCOME				
Charges for Services:				
County Departments	643,300	552,267	567,023	567,023
Other Agencies	8,456	4,297	9,400	9,400
Other Revenue	5,041	942	9,000	9,000
Sale of Fixed Assets	(3,763)	478		
Other Income:				
Donation From Central Stores	44,702			
Total Income	697,736	557,984	585,423	585,423
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory - Beginning of Year	24,912	22,045	26,000	26,000
Plus: Purchases during year	162,479	172,066	166,000	166,000
Total Available	187,391	194,111	192,000	192,000
Less: Inventory - End of Year	22,045	24,069	27,000	27,000
Cost of Inventoried Materials and Supplies Used:	165,346	170,042	165,000	165,000
Other Operating Expenses:				
Salaries	137,055	148,723	155,600	155,600
Maintenance Equipment	3,977	3,031	2,000	2,000
Maintenance Contracts	80,720	30,576	31,200	31,200
Professional & Administrative Service	60,724	77,762	67,555	67,555
General County Overhead	31,248	108,369	92,815	92,815
Utilities	9,567	9,102	10,922	10,922
Depreciation	38,965	28,985	28,899	28,899
Lease/Purchase	54,735	3,054	3,658	3,658
Services & Supplies	14,471	15,907	27,774	27,774
Total Expenses	596,808	595,551	585,423	585,423
EXCESS INCOME OVER (UNDER) EXPENSES	100,928	(37,567)	-0-	-0-
FIXED ASSETS EXPENDITURES				
Equipment	7,826	31,653	3,200	3,200
Other	-0-		-0-	-0-
Total Fixed Assets	7,826	31,653	3,200	3,200

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Duplicating Operations	$ 571,080	$ 585,423	$ 585,423	$ 585,423
Gross Totals	$ 571,080	$ 585,423	$ 585,423	$ 585,423
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 571,080	$ 585,423	$ 585,423	$ 585,423

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0990	Reprographics Supervisor	1	1	1	1
0996	Reprographics Technician I				
0992	or Reprographics Technician II				
0994	or Reprographics Technician III	3	3	3	3
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1	1	1	1
Total		5	5	5	5
Temporary Help					
	Reprographics Technician I (.75 FTE)	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	Film Splicer	R	$3,200	2270

LIST OF APPROVED-LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	High Volume Copy Machine	E	126,900	19,035
1	High Volume Copy Machine	A	146,820	7,341
Total			$273,720	$26,376

PURPOSE

Functionally under the Department of General Services, Central Duplicating is an internal service fund that operates for the purpose of providing centralized reprographic services to various county departments and other governmental agencies, including offset printing, copying, blueprinting and microfilming.

SERVICE DELIVERY PROGRAMS

1. Duplicating Operations: To provide centralized document duplication services to county departments.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Department of General Services administers the Central Duplicating budget. Activity in the Central Duplicating Internal Service Fund is based solely upon demand by user departments. Funds required to operate the Central Duplicating service are appropriated in each of the user departments' budgets. Therefore, no appropriation is required for this budget unit.

Projected expenses for the fund are slightly higher than 1985-86 levels. At the proposed expense level, funding has been included to pay off a long-term employee for sick leave and vacation benefits. The remainder of the budget request represents the normal increases associated with the operation of the budget unit. It should be noted that due to a change in accounting procedures, monies previously shown as a lease/purchase expense are reflected as a depreciation expense. This accounts for the substantial change in these expenses.

The department's equipment request includes the replacement of the existing high volume copier through a lease/purchase agreement. This copier performs the majority of the county's printing and for the past year, has broken down regularly. In addition, the department is requesting the replacement of a microfilm splicer that is worn and beyond repair.

Anticipated income is substantially higher for 1986-87. The fund's income is based on proposed rates scheduled for approval by your Board in May of 1986. The rate study represents the first rate increase in over two years.

County Administrator's Recommendation: It is recommended that this budget be funded as requested as it represents an accurate reflection of the expected costs for 1986-87. However, during the budget review process, it was found that equipment replacement for this fund has continued to be a problem. As a result, it is further recommended that your Board direct the Auditor-Controller and Department of General Services to study the feasibility of establishing an equipment replacement reserve, similar to the Engineer's and County Fire's. The equipment replacement reserve could then be considered by your Board during the 1987-88 budget process. Finally, during 1985-86, photocopiers previously owned by the fund were transferred to user departments to reduce photocopier costs. Since that time, the Auditor-Controller has determined that the accumulated depreciation collected on these copiers should be returned to the general fund. A resolution to this issue is forthcoming and will be handled independent of the budget process.

Impact of County Administrator's Recommendation: At the recommended level of funding, the department will be able to maintain its current level of services and replace necessary equipment.

Board Adopted Changes: None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1964)

COUNTY BUDGET FORM
SCHEDULE 10

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

OPERATION OF INTERNAL SERVICE FUND

SPECIAL INFORMATION STATEMENT FOR 1986-87 FISCAL YEAR

B.U. #2300 - GARAGE DEPARTMENT OF GENERAL SERVICES Service Activity: Other General OPERATING DETAILS (1)	Actual 1984-85 (2)	Actual/Estimated 1985-86 (3)	Proposed Estimates 1986-87 (4)	Approved Estimates 1986-87 (5)
INCOME				
Charges for Services:				
Departmental Billings	1,163,757	1,297,833	1,315,021	1,315,021
Gasoline Revenue (Engineering)	173,970	177,880	170,375	170,375
Pool Car Charges			91,375	91,375
Other Income:				
Gain on Sale of Fixed Assets	6,164	(1,343)	7,000	7,000
Other Sales and Revenues	25,310	77,756	2,500	2,500
Inflationary Supplement Reserve	74,216	102,898	61,263	61,263
Total Income	1,443,417	1,655,024	1,647,534	1,647,534
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory - Beginning of Year				
Plus: Purchases during year				
Total Available				
Less: Inventory - End of Year				
Cost of Inventoried Materials and Supplies Used:				
Other Operating Expenses:				
Salaries and Benefits	194,468	219,547	251,881	251,881
Gasoline and Oil	491,810	451,312	470,868	470,868
Parts	40,806	51,893	52,132	52,132
Outside Repairs	44,725	53,298	27,960	27,960
Insurance	8,186	14,312	12,712	12,712
Services and Supplies	136,672	122,591	97,216	97,216
Depr. Expense (Garage Equip.)	26,199	49,633	64,073	64,073
Depr. Expence (Dept. Equip.)	416,250	457,897	557,161	557,161
Countywide Overhead	68,596	71,435	52,268	52,268
Operating Transfer		166,767		
Countywide Overhead	68,596	71,435	52,268	52,268
Operating Transfer		166,767		
Total Expenses	1,427,712	1,658,685	1,586,271	1,586,271
EXCESS INCOME OVER (UNDER) EXPENSES	15,705	(3,661)	61,263*	61,263*
FIXED ASSETS EXPENDITURES				
Equipment	458,356	616,581	476,900	476,900
Other			15,092	15,092
Total Fixed Assets	458,356	616,581	491,992	491,992

* Excess income over expenses includes $61,263 for addition to the equipment replacement reserve.

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1. Garage Operations	$ 1,512,094	$ 1,647,534	$ 1,647,534	$ 1,647,534
Gross Totals	$ 1,512,094	$ 1,647,534	$ 1,647,534	$ 1,647,534
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,512,094	$ 1,647,534	$ 1,647,534	$ 1,647,534

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
1326	Automotive Garage Manager	1	1	1	1
9653	Automotive Mechanic I				
9654	or Automotive Mechanic II	3	3	3	3
1328	Automotive Service Worker	2	2	2	2
9669	Maintenance & Service Trainee	1	1	1	1
1325	Supervising Automotive Mechanic	1	1	1	1
Total		8	8	8	8

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
3	1/2 Ton /Animal Pick Up Trucks	R	48,000	2300
1	3/4 Ton Pick Up Truck w/ Tool Box	R	13,000	2300
1	Alignment Machine	R	15,092	2300
18	Compact Sedans, Used	R	144,000	2300
1	Compact Station Wagon, Used	R	8,600	2300
4	Intermediate Sedans, Used	R	37,200	2300
1	Intermediate Station Wagon, Used	R	9,800	2300
1	Mid Size Pick Up Truck	R	8,800	2300
3	Mid Size Pick Up Trucks (Tool Box)	R	27,300	2300
7	Patrol Sedans	R	84,000	2300
2	Patrol Sedans, Bumpers	R	24,400	2300
4	Patrol Sedans, Lights, Bumpers	R	51,200	2300
2	Specialty Intermediate Sedans, Used	R	20,600	2300
Total			$491,992	
	Expense Distribution:			
	- Replacement Reserve		335,600	2300
	- Garage		92,392	2300
	- Air Pollution Control District		8,000	3090
	- Social Services		56,000	3200

PURPOSE

The County Garage is an internal service fund which provides a fleet of cars, trucks, and police vehicles for use by various county departments at the lowest possible maintenance and operating costs.

SERVICE DELIVERY PROGRAMS

1. Garage Operations: Includes all costs associated with the operation of the County Garage motor pool.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Department of General Services administers the Garage budget. Activity in this fund is based upon user department demand. Funds required to operate the Garage are appropriated during consideration of user departments' budgets. No appropriation is required for this internal service fund.

At the proposed expense level, the internal service fund would operate at a break-even level. The department's proposed budget represents an increase for 1986-87. The new state requirement for fuel tank monitoring is budgeted in this fund. There are no other significant increases requested.

The Garage is requesting replacement of 47 vehicles at the cost of approximately $490,000 for county departments. The fixed asset request for the Garage includes a four wheel alignment machine to service front wheel drive and four wheel drive vehicles. The addition of this piece of equipment will allow the Garage to perform wheel alignments in-house for all county vehicles for an overall cost savings. The department anticipates a rate reduction for 1986-87 to reflect a decline in fuel costs.

County Administrator's Recommendation: It is recommended that your Board approve this budget as requested, as it represents an accurate projection of expenses and income for the Garage Internal Service Fund for 1986-87. It is recommended that the Auditor-Controller be directed to perform a rate review of the Garage operation to address the anticipated decline in fuel costs and lower maintenance expenses associated with the relatively new county fleet. In addition, the partial reduction of the $225,000 abatement reserve is recommended. A small portion of this reserve will remain pending county appeal of a state audit.

Impact of County Administrator's Recommendation: The recommended level, income and expenses included in this fund will allow the Garage to maintain current service levels.

Board Adopted Changes: None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1964)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND
SPECIAL INFORMATION STATEMENT FOR 1986-87 FISCAL YEAR

B.U. #2900 - Engineering Services Department of Engineering Service Activity: Engineering Services OPERATING DETAILS (1)	Actual 1984-85 (2)	Actual/Estimated 1985-86 (3)	Proposed Estimates 1986-87 (4)	Approved Estimates 1986-87 (5)
INCOME				
Charges for Services:	15,828,457	18,596,937	19,865,636	21,434,476
Other Income:				
Interest	111,483	100,000	118,379	118,379
Other Income	23,780		45,170	45,170
Total Income	15,963,720	18,696,937	20,029,185	21,598,025
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory - Beginning of Year	287,454			
Plus: Purchases during year	295,527			
Total Available	582,981			
Less: Inventory - End of Year	(292,787)			
Cost of Inventoried Materials and Supplies Used:	290,194	330,000	301,008	301,008
Other Operating Expenses:				
Salaries & Employee Benefits	5,083,101	5,225,412	5,864,060	5,864,060
Services & Supplies	9,669,435	12,217,251	12,891,423	14,460,263
Depreciation	209,069	173,781	295,048	295,048
Countywide Overhead	344,469	560,493	604,097	604,097
Total Expenses	15,596,268	18,506,937	19,355,636	21,524,476
EXCESS INCOME OVER (UNDER) EXPENSES	367,452	190,000	73,549	73,549
FIXED ASSETS EXPENDITURES				
Equipment	632,122	739,856	1,179,443	1,647,072
Other	2,384	-0-	-0-	-0-
Total Fixed Assets	634,506	739,856	1,179,443	1,647,072

SERVICE PROGRAM BUDGET SUMMARY

	Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1.	Special Districts	$ 7,656,971	$ 9,410,760	$ 9,410,760	$ 9,474,880
2.	Monumentation	44,554	45,151	45,151	45,151
3.	Surveyor	377,148	403,348	403,348	403,348
4.	Services to Special Districts	588,622	1,631,031	1,456,265	1,879,065
5.	Roads	9,877,670	10,583,528	9,451,582	10,533,502
6.	Operations Center - Water and Sewer	47,672	46,914	46,914	46,914
7.	Work for Outside Departments	4,300	4,300	4,300	4,300
	Gross Totals	$18,596,937	$22,125,032	$20,818,320	$22,387,160
	Less Unallocable Reserve/Income	90,000	862,684	862,684	862,684
	Net Totals	$18,506,937	$21,262,348	$19,955,636	$21,524,476

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0243	County Engineer	1	1	1	1
0911	Account Clerk	5	5	5	5
0914	Accounting Technician	4	4	4	4
8891	Administrative Services Officer I	0	1	1	1
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	2	2	2	2
0618	Assistant Environmental Chemist	1	1	1	1
0362	Assistant Fire Chief	1	1	1	1
9624	Assistant Water Systems Superintendent	2	2	2	2
1328	Automotive Service Worker	1	1	1	1
1327	Bus Driver	0	1	1	1
1327	Bus Driver 1/4 Time	4	8	4	4
0648	Civil Engineer Technician I				
0650	or Civil Engineer Technician II				
0652	or Civil Engineer Technician III	9	9	9	9
0985	Data Entry Operator I				
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	1	1	1	1
0630	Deputy County Engineer (Office)	1	1	1	1
0641	Engineer I				
0640	or Engineer II				
0634	or Engineer III	15	15	15	15

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0633	or Engineer IV	5	5	5	5
0632	Engineer V	5	5	5	5
0646	Engineering Aide				
0644	or Senior Engineering Aide	11	11	10	10
0617	Environmental Chemist	1	1	1	1
1121	Equipment Mechanic I				
1120	or Equipment Mechanic II	6	6	6	6
1122	Equipment Mechanic Supervisor	1	1	1	1
0364	Fire Captain	3	3	3	3
0360	Fire Chief	1	1	1	1
0368	Firefighter				
0366	or Fire Engineer	3	3	3	3
0447	Laboratory Assistant I				
0446	or Laboratory Assistant II	2	2	2	2
1115	Public Works Leadworker	8	8	8	8
1112	Public Works Section Supervisor	8	8	8	8
1105	Public Works Worker I				
1117	or Public Works Worker II				
1119	or Public Works Worker III	35	40	35	40
1103	Public Works Worker IV	15	15	15	15
9670	Ridesharing Coordinator	1	1	1	1
0642	Right-of-Way Agent	1	1	1	1
0636	Road Maintenance Superintendent	1	1	1	1
0909	Senior Account Clerk	2	2	2	2
1321	Senior Storekeeper	1	1	1	1
0951	Senior Typist Clerk/Senior Clerk	1	1	1	1
0627	Special Districts Administrator	1	1	1	1
1336	Storekeeper I	1	1	1	1
0927	Supervising Administrative Clerk I	1	1	1	1
0928	Supervising Administrative Clerk II	1	1	1	1
9671	Supervising Driver	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	3	3	3	3
9623	Water Systems Superintendent	2	2	2	2
9629	Water Systems Worker Trainee				
9628	or Water Systems Worker I				
9627	or Water Systems Worker II				
9626	or Water Systems Worker III	14	14	14	14
9625	Water Systems Worker IV	1	1	1	1
Total		183	194	184	189
Contract					
	Student Firefighter	4	4	4	4
Grand Total		187	198	188	193

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
Temporary Help					
	Bus Driver 1/4 Time	4	0	4	4
	Crossing Guard (3.00 FTE)	3	3	3	3
	Lab Assistant I (3.00 FTE)	3	3	3	3
	Public Works Worker I (5.00 FTE)	5	0	5	5
	Water Systems Worker I (.50 FTE)	1	1	1	1

LIST OF APPROVED FIXED ASSETS

Quantity	Description	Code	Cost	Funding Budget Unit
1	1 Ton Pick Up Truck	R	15,600	2900
2	1 Ton Pick Up Trucks, Service Bodies	R	39,000	2900
1	1/2 Ton Pick Up Truck, Service Body	R	12,000	2900
2	1/2 Ton Pick Up Trucks	R	20,000	2900
1	3/4 Ton Pick Up Truck	R	15,000	2900
1	3/4 Ton Pick Up Truck	R	12,000	2900
1	3/4 Ton Pick Up Truck	R	12,000	2900
1	4x4 Pick Up Truck	R	14,000	2900
1	Accounting PC Upgrade	A	4,200	2900 **
1	Arc Welder	R	1,700	2900
1	Asphalt Kettle	R	3,800	2900
1	Backhoe	R	35,000	2900
1	Crane	R	300,000	2900
1	Data Recording System	A	3,100	2900
6	Drafting Tables	A	6,510	2900
1	Dump Truck	R	34,000	2900
1	Dump Truck	R	49,000	2900
1	Emulsion Tank	R	12,000	2900
1	Environmental Lab PC Upgrade	A	5,225	2900 **
1	Graphite Furnace	R	1,166	2900
1	Grapple	A	3,500	2900
5	Hand-Held Radios	A	10,500	2900 **
1	Hydraulic Water Pump	R	2,200	2900
1	Hydraulic Wrench	R	1,650	2900
1	Hydraulic's PC Upgrade	A	8,475	2900 **
1	Liquid Chromotograph System	R	6,413	2900
1	Loader	A	60,000	2900
1	Loader	R	60,000	2900
3	Loaders	R	180,000	2900
1	Marker Applicator	A	6,500	2900
15	Mobile Radios	A	15,300	2900 **
1	Oxygen Meter System	R	1,603	2900
1	PC System Upgrade	A	28,775	2900 **
5	Patch Trucks	R	290,000	2900

LIST OF APPROVED FIXED ASSETS (Continued)

Quantity	Description	Code	Cost	Funding Budget Unit
2	Pavement Saws	A	2,500	2900
1	Portable Turbidimeter	R	905	2900
1	Roller	R	35,000	2900
1	Rotary Drill	R	550	2900
2	Sedans	R	18,000	2900
1	Sewer Cleaner	R	3,500	2900
1	Steam Cleaner	R	7,200	2900
1	Stump Cutter	R	30,000	2900
1	Sweepster	R	12,000	2900
1	Tire Changer	R	2,800	2900
2	Tractor-Mowers	R	44,000	2900
2	Tractor-Mowers	R	74,000	2900
1	Travel Trailer	R	46,000	2900
1	Travel Trailer, Used	A	2,500	2900
2	Travel Trailers, Used	R	9,000	2900
2	Typewriters	R	1,400	2900
1	Water Leak Detection Unit	R	1,500	2900
1	Water Truck	R	86,000	2900
Total			$1,647,072	

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Copy Machine	E	$ 7,979	$1,773

PURPOSE:

To provide comprehensive engineering services, in the form of manpower, equipment and contractual services and supplies, to all budgets, departments, agencies, and private citizens, as requested or required by state law or local ordinance.

SERVICE DELIVERY PROGRAMS:

1. Special Districts: Operations and maintenance of all Board-governed special districts in the county.

2. Monumentation: Complying with state and county requirements regarding the documentation of section and subdivision corners.

3. Surveyor: To provide surveyor services to the public and to other county offices as mandated by state law, and as required for the orderly development of capital improvements within the county.

SERVICE DELIVERY PROGRAMS (Continued)

4. Services to Special Districts: To provide general fund support in fiscal, legal and engineering areas to districts in the formation process, to perform general utility district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors; acquire supplemental road-purpose equipment which is not fundable through internal service fund financing methods; and provide funding for a cooperative road improvement program.

5. Roads: To administer the Streets and Highways Code, and to keep in good and safe repair the county's 1,261 miles of road, culverts, bridges and traffic signs. Also, to increase traffic safety, provide crossing guard protection and control right-of-way encroachments.

6. Operations Center - Water and Sewer: To provide water and sewer service to various county departments and other governmental agencies.

7. Work for Outside Departments: To provide water and sewer system maintenance at the San Luis Obispo County Airport for the Department of General Services; and provide various other engineering services to other county departments and governmental agencies.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: As an internal service fund, this budget reflects the amounts included in other budget units for engineering services. Therefore, no appropriation is required. The Engineer's Internal Service Fund includes budgets for all Board-governed special districts, roads, general fund, and other budgets under the management of the County Engineer. Functionally, this budget operates similar to a private business in that the budget is based upon anticipated demand for services. Charges for services, including overhead as well as assessments for equipment depreciation and replacement reserves, represent the sources of income for the internal service fund.

The Engineer's requested amounts for those budgets which purchase services from the internal service fund are indicated in the above service program budget summary table. With the exception of the Special Districts and Work for Outside Departments service programs, summaries of the Engineer's other programs are included in the General County Budgets section of this document. The Special Districts program is significantly higher for 1986-87. The increase represents several one-time capital projects that are taking place in the county's special districts. This includes the sewer construction project in CSA 18, and the county's participation in the construction of a hydro electric plant at Nacimiento. The Engineer's work for other departments and agencies is at the same level as 1985-86.

The request for personnel is substantially higher for 1986-87. However, a majority of this represents conversions of existing temporary help to permanent status. Funding has been requested to convert five temporary help Public Works Workers and four quarter-time Bus Driver positions to permanent status. The Engineer is

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

requesting the conversion in an effort to stabilize work crews and avoid the recurring and costly hiring and training of new temporary help. In addition, an Accountant I and full-time Bus Driver have been requested. The Accountant I will be used to address the increased workload associated with the increasing size of the Engineering Department's budget, the complex accounting requirements for many of the special districts and the Cooperative Road Improvement Projects Program, and the acquisition of the North Coastal Transit Authority. The cost of this position will be prorated between the general fund users and special districts, thus reducing the cost of the position to the general fund. The Bus Driver position has been requested to assist the Supervising Bus Driver in managing the county's transportation system. With the addition of the Bay Osos Direct and North Coastal Transit Systems, the department cannot adequately maintain the current level of service without an additional permanent position. This position will be totally funded through rider fares and Transportation Development Act Funds.

The Engineer's request for equipment is higher for 1986-87, reflecting requests for new equipment items to support the Roads program, funding for the second phase of the equipment replacement program, and equipment for special districts.

Approximately $85,000 will be funded from internal sources. The Engineer is also requesting that approximately $1.2 million be contributed from the general fund via Budget Unit 2290 - Services to Special Districts for new and replacement equipment.

County Administrator's Recommendation: The elements of this internal service fund represent budgets located elsewhere in this document. Special District budgets are included in a separate document.

It is recommended that the Accountant I position be approved as requested. The Engineer has agreed to eliminate an unfilled Senior Engineering Aide to offset the cost of this position. Funding is not recommended for the conversion of the five Public Works Worker positions, as it represents an increase in service levels. This issue is further discussed in the narrative for Budget Unit 2920 - Roads. The conversion of the four quarter-time Bus Drivers to permanent is not recommended, however, the recommendation does include funding for the permanent Bus Driver. It is felt that an additional full-time permanent position will allow the department to maintain its current service levels.

Funding for equipment is recommended at a lower level than requested. Discussion of this reduction is included in Budget Unit 2920 - Roads.

The recommendations for the Engineer's Internal Service Fund include a $5,307,035 net general fund contribution to funds serviced by the internal service fund.

Impact of County Administrator's Recommendation: The recommended levels of funding for each of the service programs and budget units within this internal service fund will allow the Engineering Department to provide its customers with requested engineering services during 1986-87.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Board Adopted Changes: Three of the service programs that comprise this budget were adjusted during Budget Hearings. Several special districts' budgets were amended as a result of additional and more timely information. The net effect of these changes increased the special districts' expenses and income by $64,120. In addition, changes were made to two other budgets which affected service programs within this internal service fund budget. Changes were made to Budget Unit 2290 - Services to Special Districts, and Budget Unit 2920 - Roads. Specific changes are discussed in each of those budgets.

STATE CONTROLLER
COUNTY BUDGET ACT
(1964)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

OPERATIONS OF ENTERPRISE FUND

BUDGET FOR THE FISCAL YEAR 1986-87

COUNTY BUDGET FORM
SCHEDULE 11

B.U. #6000 - Hospital Department of Hospital Service Activity: Health and Sanitation, Hospital Care OPERATING DETAILS (1)	Actual 1984-85 (2)	Actual/Estimated 1985-86 (3)	Proposed Estimates 1986-87 (4)	Approved Estimates 1986-87 (5)
INCOME:				
Medicare	2,144,603	1,981,714	1,740,000	1,740,000
Medi-Cal	1,868,316	1,480,146	1,968,000	1,968,000
Other - Private and Contract	4,827,815	5,322,504	5,061,402	5,061,402
County Medical Services Program	2,695,346	3,451,416	1,702,069	1,702,069
County/State Appropriation				
State Share AB-8	505,156	505,125	517,120	517,120
County Share AB-8	323,961	323,961	344,747	344,747
County Donated Assets	24,569	48,435		
Additional County Contribution (Estimate)		1,781,814	900,000	900,000
Total Income	12,389,766	14,895,115	12,233,338	12,233,338
OPERATING EXPENSES:				
Salaries	4,344,509	4,694,652	4,404,494	4,404,494
Employee Benefits	1,937,535	2,189,956	2,100,400	2,100,400
Depreciation	260,491	266,625	262,858	262,858
Materials and Operations	5,006,969	5,340,657	5,179,239	5,179,239
Outside Medical Services CMSP	733,004	1,075,522	-0-	-0-
Mental Health Services CMSP	60,000	44,279	-0-	-0-
Eligibility Determination CMSP	118,636	221,683	-0-	-0-
Countywide Overhead	287,911	568,614	286,347	286,347
Total Operating Expenses	12,749,055	14,401,988	12,233,338	12,233,338
Excess Income Over (Under) Expenses	(359,289)	493,127	-0-	-0-

SERVICE PROGRAM BUDGET SUMMARY

	Service Program	Allowed 1985-86	Requested 1986-87	Recommended 1986-87	Board Adopted 1986-87
1.	Special Care Units	$ 429,560	$ 448,490	$ 448,490	$ 448,490
2.	Routine Care Units	2,989,935	3,156,060	3,156,060	3,156,060
3.	Outpatient and Emergency Room	1,477,441	1,630,885	1,630,885	1,630,885
4.	Ancillary Patient Services	6,019,925	5,401,097	5,401,097	5,401,097
5.	Dialysis Unit	944,626	1,247,280	1,247,280	1,247,280
6.	Outside Medical Services	1,506,479	0	0	0
7.	Mental Health Services	30,000	0	0	0
8.	Eligibility Determination	163,632	0	0	0
9.	County Medical Services Program Administration	154,578	0	0	0
10.	Support Services	412,715	349,526	349,526	349,526
Gross Totals		$14,128,891	$12,233,338	$12,233,338	$12,233,338
Less Intrafund Transfers		0	0	0	0
Net Totals		$14,128,891	$12,233,338	$12,233,338	$12,233,338

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Requested	Recommended	Adopted
Permanent					
0911	Account Clerk	17	16	16	16
0905	Accountant I				
0906	or Accountant II	1	1	1	1
0907	or Accountant III	1	1	1	1
0914	Accounting Technician	1	1	1	1
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1	0	0	0
0504	Assistant Hospital Administrator	1	1	1	1
1329	Central Supply Supervisor	1	1	1	1
0565	Chief Pharmacist	1	1	1	1
0960	Chief Switchboard Operator	1	1	1	1
0550	Clinical Laboratory Manager	1	1	1	1
0552	Clinical Laboratory Technician 1/2 Time	1	1	1	1
0551	or Senior Clinical Laboratory Technician	7	7	7	7
0533	Clinical Nurse Specialist	1	1	1	1

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0920	Collections Officer	1	1	1	1
1341	Cook I				
1340	or Cook II	4	4	4	4
0512	County Physician	1	1	1	1
1335	Custodian	13	11	11	11
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I				
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	1	1	1	1
0985	Data Entry Operator I 3/4 Time				
0984	or Data Entry Operator II 3/4 Time				
0983	or Data Entry Operator III 3/4 Time	1	1	1	1
0224	Deputy Health Agency Director/Fiscal Services	1	1	1	1
0223	Deputy Health Agency Director/Operations	1	1	1	1
0554	Diagnostic Medical Sonographer	1	1	1	1
1343	Diet Assistant	3	2	2	3
0570	Director of Medical Social Services	1	1	1	1
0530	Director of Nursing Services	1	1	1	1
1332	Executive Housekeeper	1	1	1	1
1314	Facilities Maintenance Mechanic I				
1316	or Facilities Maintenance Mechanic II				
1315	or Facilities Maintenance Mechanic III	4	3	3	3
1344	Food Service Worker	6	6	6	6
0536	Head Nurse	5	3	3	3
0872	Health Care Analyst	2	2	2	2
0542	Hospital Attendant	6	6	6	6
0908	Hospital Patient Accounts Manager	1	1	1	1
1320	Hospital Plant Engineer	1	1	1	1
8537	Hospital Systems Coordinator	1	1	1	1
1333	Housekeeper	2	2	2	2
0447	Laboratory Assistant I				
0446	or Laboratory Assistant II	3	3	3	3
0543	Licensed Vocational Nurse	14	12	12	12
1307	Maintenance Painter I				
1308	or Maintenance Painter II	1	1	1	1
0580	Medical Records Administrator	1	1	1	1
0582	Medical Records Technician	1	1	1	1
0582	Medical Records Technician 3/4 Time	1	1	1	1
0581	Medical Records Utilization Review Coordinator	1	1	1	1
0949	Medical Transcriber				
0945	or Senior Medical Transcriber	3	3	3	3
0949	Medical Transcriber 1/2 Time				
0945	or Senior Medical Transcriber 1/2 Time	1	1	1	1
8528	Mental Health Therapist II				
8527	or Mental Health Therapist III	1	1	1	1
0532	Nurse Practitioner	2	2	2	2
8538	Patient Services Representative	6	5	5	5
0567	Pharmacist	3	3	3	3
0569	or Pharmacy Technician Trainee				
0568	or Pharmacy Technician	3	3	3	3

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
0541	Pre-Licensed Nurse				
0540	or Registered Nurse I				
0537	or Registered Nurse II	58	56	56	56
0441	Public Health Microbiologist II	1	1	1	1
0559	Radiological Technologist I				
0558	Radiological Technologist II				
0557	or Radiological Technologist III	2	2	2	2
0545	Respiratory Care Practitioner	4	4	4	4
0545	Respiratory Care Practitioner 1/2 Time	1	0	0	0
0926	Secretary I	1	1	1	1
0909	Senior Account Clerk	2	2	2	2
0946	Senior Stenographer Clerk	2	2	2	2
0951	Senior Typist Clerk/Senior Clerk	1	1	1	1
1336	Storekeeper I	1	1	1	1
1331	or Storekeeper II	1	1	1	1
0534	Supervising Nurse	7	6	6	6
8539	Supervising Patient Services Rep.	1	1	1	1
0556	Supervising Radiological Technologist	1	1	1	1
0548	Surgery Technician	2	2	2	2
0962	Switchboard Operator	3	3	3	3
0544	Technical Director Respiratory Care	1	1	1	1
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	13	13	13	13
0952	Intermediate Typist Clerk 1/2 Time	1	1	1	1
Total		239	221	222	223
Contract					
	Anesthesiologist	1	0	0	0
	Dialysis Patient Counselor	1	0	0	0
	Dialysis Physician	1	0	0	0
	Emergency Room/Clinic Director	1	0	0	0
	Emergency Room/Clinic Physician	8	0	0	0
	Internal Medicine Clinic Physician	1	0	0	0
	Medical Legal Exam Physician	5	0	0	0
	Obstetrics/Gynecology Physician	2	0	0	0
	Orthopaedic Physician	1	0	0	0
	Pathologist	1	0	0	0
Grand Total		261	221	222	223

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Requested	Recommended	Adopted
Temporary Help					
	Account Clerk	2	1	1	1
	Account Clerk 1/2 Time	1	1	1	1
	Clinical Laboratory Technician 1/4 Time or Senior Clinical Laboratory Tech. 1/4 Time	1	1	1	1
	Cook I 1/4 Time or Cook II 1/4 Time	1	0	0	0
	Data Entry Operator II 1/2 Time	1	0	0	0
	Diet Assistant 1/2 Time	1	0	0	0
	Food Service Worker	0	1	1	1
	Food Service Worker 1/2 Time	0	1	1	1
	Hospital Attendant	0	1	1	1
	Laboratory Assistant I	0	1	1	1
	Licensed Vocational Nurse 1/2 Time	0	1	1	1
	Medical Records Technician 1/2 Time	0	1	1	1
	Medical Transcriber (1.00 FTE)	1	0	0	0
	Patient Services Representative	1	1	1	1
	Pharmacist 1/2 Time	1	0	0	0
	Pharmacy Technician 1/4 Time	0	1	1	1
	Physical Therapist 1/2 Time	1	0	0	0
	Physical Therapist Assistant 1/4 Time	1	0	0	0
	Registered Nurse I (1.50 FTE) or Registered Nurse II (1.50 FTE)	2	2	2	2
	Respiratory Therapist (1.00 FTE)	1	1	1	1
	Supervising Nurse 1/4 Time	0	1	1	1
	Surgical Technician (.50 FTE)	1	0	0	0
	Switchboard Operator (1.00 FTE)	1	1	1	1
	X-Ray Technician III (1.00 FTE)	1	1	1	1

LIST OF APPROVED LEASE/PURCHASE EQUIPMENT

Quantity	Description	Code	Cost	1986-87 Payment
1	Pulmonary Function System	E	$ 48,216	$ 9,644
5	Copy Machines	E	17,814	1,576
1	Blood Chemistry System	E	98,421	19,685
1	Birthing Chair	E	8,373	1,675
Total			$172,824	$32,580

PURPOSE

San Luis Obispo County General Hospital is the only non-profit hospital in the county. General Hospital serves all of the citizens of the county, but is specifically concerned with providing needed health services not otherwise available. A goal of General Hospital is to provide quality inpatient and outpatient services as needed at the least possible cost of the taxpayer.

SERVICE DELIVERY PROGRAMS

1. Special Care Units: Intensive Care Unit (ICU/CCU)-This five-bed unit provides 24-hour nursing care. Staff for this unit is specially trained in the care and special needs of patients, and in the operation of the equipment in the unit.

2. Routine Care Units: Medical/Surgical Service-A 47-bed unit which provides acute 24-hour care for surgical and medical patients; Pediatrict-A seven-bed unit which provides 24-hour acute care for children; Obstetrics-A 14-bed unit which provides 24-hour care for the expectant and new mother; Nursery-Provides 24-hour care for infants, including special equipment.

3. Outpatient and Emergency Room: General Clinic-The outpatient clinic provides Monday through Saturday, 8 a.m. to 5 p.m., physician and nursing staff for patients who are in need of a physician; Internal Medicine Clinic-Provides Monday through Friday physician specialist care for treating serious medical problems, usually referred from General Clinic; Obstetric and Gynecology Clinics-Provide prenatal care for expectant mothers who cannot find private obstetrical service; Orthopedic Clinic-Provides the services of an orthopedic surgeon on a walk-in basis. Includes care for serious fractures and other orthopedic problems. General Clinic (Atascadero)-Provides Monday through Friday, 8 a.m. to 5 p.m., physician and nursing staff for patients who need a physician; Emergency Room-Provides service on a 24-hour basis with physician and staff.

4. Ancillary Patient Services: Pharmacy, Maternity Delivery, Laboratory, Respiratory Therapy, Central Supply, Physical Therapy, Radiology and Operating Room.

5. Dialysis Unit: A ten-station unit which provides hemodialysis treatments on an outpatient basis (kidney machine). The unit has the capability of dialyzing ten patients in an 8-hour period.

6. Outside Medical Services: Purchase of outside professional and other hospital services for the County Medical Services Program (C.M.S.P.). This service program has been deleted as C.M.S.P. is now funded through a budget unit separate from the Hospital Enterprise Fund.

7. Mental Health Services: Mental Health Services for persons eligible for the County Medical Services Program (C.M.S.P.). This service program has been deleted as C.M.S.P. is now funded through a budget unit separate from the Hospital Enterprise Fund.

8. Eligibility Determination: Purchase of eligibility determination services from the Department of Social Services for the County Medical Services Program (C.M.S.P.). This service is now funded through a budget unit separate from the Hospital Enterprise Fund.

9. County Medical Services Program Administration: Administration of County Medical Services Program (C.M.S.P.) for such things as medical pre-authorization, utilization review, program payment and accountability. Includes a program evaluation audit and systems support. This service program has been deleted as C.M.S.P. is now funded through a budget unit separate from the Hospial Enterprise Fund.

SERVICE DELIVERY PROGRAMS

10. Support Services: Includes such services as maintenance of plants and grounds, ancillary, dietary, etc., to Mental Health, Drug programs, and other miscellaneous revenues.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Summary of Department Request: The Hospital is requesting a budget that is considerably lower than 1985-86. The reduction is based upon the County Medical Services Program (C.M.S.P.) being removed from the Hospital enterprise fund and being placed in a separate budget unit. It should be noted that approximately $1.7 million of expenses and income will remain in the Hospital Enterprise Fund representing services that the Hospital provides to the County Medical Services Program. Additionally, due to the declining patient census in the Hospital during 1985-86, and the expected continuation of reduced patient days, Hospital operating expenses and income have been reduced accordingly. Finally, the Hospital has had some large, one-time expenditures during 1985-86, such as Medicare and Medi-Cal paybacks from prior years' reimbursements, that will not occur in 1986-87. The budget for 1986-87 has been reduced to reflect the detection of these one-time expenditures. The requested reduction in positions reflects the deletion of C.M.S.P., a change from permanent Physical Therapist positions to a service contract, and unfilled vacancies due to reduced patient loads. In addition, 22 employee contract positions were converted to independent service contracts during 1985-86.

The Hospital's request represents a modified status quo budget. Reductions were made to accurately project the expense and income associated with anticipated caseloads during 1986-87. The amount identified on Schedule 10 under income as "Additional County Contribution" represents, at present, the Hospital's anticipated contribution from the general fund, above the required match for Assembly Bill 8 - State Aid for Health. The reduction in this figure from 1985-86 levels represents a reduction in operating expenses, taking into account the above noted adjustments. These figures will be revised based upon the outcome of the Arthur Young and Company, Inc. study.

The County contracted with Arthur Young and company, Inc. for preparation of a strategic plan for General Hospital. The consultant's final report has been received and short-term recommendations are being implemented, with long-range recommendations being reviewed for future implementation.

County Administrator's Recommendation: It is recommended that this budget be approved as submitted as it represents an accurate reflection of the current and projected expenses and income for the Hospital, to date, for 1986-87.

During 1984-85 and 1985-86, the Hospital experienced cash flow problems. General fund designated reserves and capital improvement monies were used to cover operating expenses during the year. The cash flow problem is primarily a result of lower than anticipated occupancy levels, decreased reimbursement from third party payors, hospital/third-party payors delay in billings and payments, and one-time Medi-Cal and Medicare paybacks for prior years' reimbursements. These problems experienced

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

by General Hospital are symptomatic of the hospital industry as a whole. In an effort to develop solutions to this problem, the Board of Supervisors contracted with Arthur Young and Company, Inc. to prepare a strategic plan for General Hospital. The study will assess General Hospital's role in the Health Care business in San Luis Obispo County, and prepare alternative directions General Hospital can pursue to attain financial stability, while caring for the county's medically indigent population. Once the final report is received and reviewed by your Board, you will be presented with an amendment to the budget that will support the adopted direction for the Hospital.

The Hospital's budget, as it is recommended, represents staff's closest estimation of the operating expenses and income to be realized during 1986-87. Many outside factors can effect whether or not the budget for the Hospital for 1986-87 will be sufficient. Staff will continue to update your Board as to the events impacting the Hospital and identify at the earliest possible date if an adjustment to the budget will be necessary.

Impact of County Administrator's Recommendation: At the recommended level of funding, patient care will be provided at a reduced level, as in 1985-86, based upon anticipated patient caseloads.

Board Adopted Changes: None.

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